

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon Police Station, 380 Old Lincoln Hwy., Mt. Vernon, Iowa 52314
Date/Time:	November 1, 2021 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	October 29, 2021

Mayor:	Jamie Hampton	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Tom Wieseler	City Attorney:	Robert Hatala
Councilperson:	Stephanie West	Assis. Admin/City Clerk:	Sue Ripke
Councilperson:	Scott Rose	Deputy City Clerk:	Marsha Dewell
Councilperson:	Deb Herrmann	Chief of Police:	Doug Shannon
Councilperson:	Eric Roudabush		

The City Council will be returning to in-person meetings starting June 21, 2021. **The Council asks that you please wear a mask if you are unvaccinated and observe social distancing protocols.** The public entrance to the police station can be found on the west side of the building.

For those individuals that are unable to attend or still do not feel comfortable with in-person meetings, the City is providing a Zoom option. For those planning to attend via Zoom, please use the following information:

You will be prompted for the following information:

1. Telephone #: 1-312-626-6799
2. Meeting ID: 819 2240 8237
3. Password: 169326

Should you need assistance to access the meeting, please contact Chris at 319-359-8613.

- A. Call to Order**
- B. Agenda Additions/Agenda Approval**
- C. Communications:**
 - 1. Unscheduled

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

D. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – October 18, 2021 Regular Council Meeting
2. Approval of Liquor License – Bon Appetit

E. Public Hearing

- i. None

F. Ordinance Approval/Amendment

1. Ordinance #10-4-2021A: Providing that General Property Taxes Levied and Collected Each Year on Certain Property Located within the Spring Meadow Heights Urban Renewal Area, in the City of Mount Vernon, County of Linn, State of Iowa, by and for the Benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and Other Taxing Districts, to be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with the Spring Meadow Heights Urban Renewal Area (Phase 2 Parcels)
 - i. Motion to approve the third and final reading

G. Resolutions for Approval

1. Resolution #11-1-2021A: Approving the Annual Urban Renewal Report for FY 2021 to the Department of Revenue
2. Resolution #11-1-2021B: Approving the Annual Financial Report for FY 21
3. Resolution #11-1-2021C: Certifying the TIF Debt Incurred in CY 2021 for FY 2023 to the Linn County Auditor
4. Resolution #11-1-2021D: Approving the Disposal of City Owned Property
5. Resolution #11-1-2021E: Approving the Street Light Locations Along Bryant Rd. Adjacent to the Public Works Site
6. Resolution #11-1-2021F: Establishing Additional Snow Routes within the City of Mt. Vernon
7. Resolution #11-1-2021G: Accepting Work for the Project Known as the Wastewater Treatment Plant Improvements 2019 with WRH, Inc.

H. Mayoral Proclamation

1. None

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Covid Related Issues/Policies – Council Action as Needed
3. Discussion and Consideration of Cedar Valley Humane Society Request to Receive 1.5%-2.5% of the City of Mount Vernon's ARPA Funding – Council Action as Needed
4. Discussion and Consideration of Request for Proposals for the Swimming Pool Feasibility Study – Council Action as Needed
5. Discussion and Consideration of Sergeant Appointment to the Mt. Vernon/Lisbon Police Department – Council Action as Needed
6. Discussion and Consideration of Remanding the Variance Request for 716 8th Street NW - Council Action as Needed

K. Reports to be Received/Filed

1. Cole Public Library Year End Report

L. Discussion Items (No Action)

1. Auditor's Note

M. Reports of Mayor/Council/Administrator

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

N. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

The City Council returned to in-person meetings held at the Police Station, 380 Lincoln Hwy. The Council asked that those in attendance wear a mask if unvaccinated and observe social distancing protocols. The public entrance to the police station is on the west side of the building. For those individuals that were unable to attend or did not feel comfortable with in-person meetings, the City provided a Zoom option. For those planning to attend via Zoom the following information was needed: Telephone #: 1-312-626-6799, Meeting ID: 872 5675 7290, Password: 376918. If assistance was needed before the meeting they could contact City Administrator Chris Nosbisch at 319-359-8613. The following Council members were present: Roudabush, West, Wieseler, Herrmann and Rose.

Call to Order. At 6:30 p.m. Mayor Jamie Hampton called the meeting to order.

Agenda Additions/Agenda Approval. Motion made by Wieseler, seconded by Herrmann to approve the Agenda. Motion carries.

Consent Agenda. Motion to approve the Consent Agenda made by Wieseler, seconded by Herrmann. Motion carries.

Approval of City Council Minutes – October 4, 2021 Regular Council Meeting

Approval of Liquor License – Mt. Vernon Pizza Palace

Ordinance Approval/Amendment

Ordinance #10-4-2021A: Providing that General Property Taxes Levied and Collected Each Year on Certain Property Located within the Spring Meadow Heights Urban Renewal Area, in the City of Mount Vernon, County of Linn, State of Iowa, by and for the Benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and Other Taxing Districts, to be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with the Spring Meadow Heights Urban Renewal Area (Phase 2 Parcels). City Administrator Nosbisch stated that staff has not received any written or verbal communication since the first reading regarding this ordinance. Motion to approve the second reading of Ordinance #10-4-2021A made by Wieseler, seconded by Rose. Roll call vote. Motion carries.

Resolutions for Approval

Resolution #10-18-2021A: Approving the Street Light Locations for 17th Ave SW (Stonebrook 9th Addition). Three street light locations are being proposed; two are at intersections and the third is at the beginning of the curve. Motion to approve Resolution #10-18-2021A made by West, seconded by Rose. Roll call vote. Motion carries.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion to approve the Claims List made by Wieseler, seconded by West. Motion carries.

AAA PEST CONTROL	PEST CONTROL-PD	55.00
AAA PEST CONTROL	PEST CONTROL-P&A	30.00
ABT CONSTRUCTION	CONCRETE PATH FOR INSTRUMENTS	3,470.86
AIRGAS	CYLINDER RENTAL-PW	68.06

ALL SECURE	SECURITY SYST MONITORING-POOL	75.00
ALLIANT ENERGY	ENERGY USAGE-FD	675.47
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	84.14
ALLIANT ENERGY	ENERGY USAGE-P&REC	64.13
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	10,096.37
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	4,201.74
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	3,370.10
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	709.52
ALLIANT IES UTILITIES	ENERGY USAGE-PD	552.61
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	473.20
ALLIANT IES UTILITIES	ENERGY USAGE-RUT	425.40
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	365.89
ALLIANT IES UTILITIES	ENERGY USAGE-P&A	188.80
ALLIANT IES UTILITIES	ENERGY USAGE-PD,RUT	176.12
ALLIANT IES UTILITIES	ENERGY USAGE-POOL	106.61
ALLIANT IES UTILITIES	ENERGY USAGE-RUT,P&A,WAT,SEW	82.95
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	44.74
ALLIANT IES UTILITIES	ENERGY USAGE-CEM	19.73
AMERICAN RED CROSS	TRAINING-LBC	288.00
APPARATUS TESTING SERVICE	FIRE PUMP CERT TEST-FD	892.50
B4 BRANDS	SUPPLIES-LBC	126.80
BALTAZAR MOSQUEDA LARA	REFEREE-P&REC	60.00
BON APPETIT	INTERVIEW LUNCH-PD	113.96
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-RUT,P&A,WAT,SEW	1,600.00
BRIAN JOHNS	DEPOSIT REFUND-WAT	52.71
BROWN SUPPLY COMPANY	MANHOLE FRAME,GRATE-RUT	536.00
CATERPILLAR FINANCIAL SERV	GENERATOR-PD	949.39
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	176.00
CENTURY LINK	PHONE CHGS-PD	75.29
CITY LAUNDERING CO	SERVICES-P&A	56.64
CITY LAUNDERING CO	SERVICES-LBC	251.76
CITY LAUNDERING CO	SERVICES-LBC	251.76
CITY LAUNDERING CO	SERVICES-P&A	56.64
COMPASS BUSINESS SOLUTIONS	UTIL BILLS-WAT,SEW,SW	943.51
COMPASS BUSINESS SOLUTIONS	REMINDERS-WAT,SEW,SW	127.08
CUSTOM HOSE & SUPPLIES	SUPPLIES-WAT	24.51
D & K PRODUCTS INC	SEED-P&REC	500.00
DE NOVO	MONTHLY MAINT-LBC	300.00
DENISE BROTHERTON	ASSESSOR/SERGEANT-PD	425.20
EQUIPMENT MGMT COMPANY	EXTRICATION TOOL REPAIR-FD	750.00
EVIDENT INC	SUPPLIES-PD	79.14
GABRIEL FAIRCHILD	REFEREE-P&REC	60.00
HAWKEYE ELECTRICAL CONTRACTORS	FIRE ALARM MONITORING-LBC	135.00
HAWKEYE FIRE & SAFETY CORP	COMPRESSED GAS-FD	24.00
INTERNATIONAL CITY COUNTY MGMT	MEMBERSHIP RENEWAL-ALL DEPTS	896.00
IOWA ONE CALL	LOCATES-WAT,SEW	96.30
IOWA SOLUTIONS	DOMAIN MGMT-ALL DEPTS	802.50
IOWA SOLUTIONS	MAINTENANCE-PD	362.50
JACKSON JASPERS	REFEREE-P&REC	60.00
JACOB BUSTER	REIMB-FD	801.00
JASE R JASPERS	REFEREE-P&REC	60.00
JEREMY LOGAN	ASSESSOR/SERGEANT-PD	478.40
JORDAN AXTELL	REFEREE-P&REC	60.00
KONICA MINOLTA	MAINTENANCE PLAN/COPIES-LBC	57.50

KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES-P&A	229.35
KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES-PD	146.87
LAURA ECKLES	MILEAGE-P&A	154.56
LAURA WERKMAN	DEPOSIT REFUND-WAT	203.42
LINN COUNTY PUBLIC HEALTH	ANNUAL INSPECTION-POOL	270.00
LISBON, CITY OF	AMB DIRECTOR CONTRACTED SALARY	1,275.71
LOU'S GLOVES	GLOVES-SEW	219.00
LYNCH FORD CHEVY	VEHICLE MAINT-PD	961.55
MATT SIDERS	MILEAGE-P&REC	89.60
MEDIACOM	PHONE/INTERNET-PD	479.94
MEDIACOM	PHONE/INTERNET-POOL	246.79
MEDIACOM	PHONE/INTERNET-LBC	1,621.59
MENARDS	SUPPLIES-P&REC	160.94
MIDWEST WHEEL	VEHICLE MAINT-FD	93.97
MOUNT VERNON LISBON SUN	ADS/PUBLICATIONS-KMVL,P&A,WAT	828.95
MT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	625.06
MT VERNON CAR WASH	VEHICLE MAINT-PD	64.00
NIGHT SHIFT LLC	CLEANING SERVICE-P&A	2,364.09
NIGHT SHIFT LLC	CLEANING SERVICE-PD	2,269.17
OLIVER HINRICHS	REFEREE-P&REC	60.00
P&K MIDWEST	FILTERS-RUT	86.97
P&K MIDWEST	EQUIP REPAIR-P&REC	75.92
P&K MIDWEST INC	EQUIP REPAIR-WAT	68.06
PAYROLL	CLAIMS	88,663.58
PETER KREMBLE	DEPOSIT REFUND-WAT	62.41
PNP	FUEL-PD	1,955.69
PUSH-PEDAL-PULL	REPLACE HANDLES-LBC	60.00
RC TECH	CAMERA SYSTEM PYMT	1,168.55
REC DESK LLC	ANNUAL SUBSCRIPTION-LBC	6,500.00
RED LION RENEWABLES	SOLAR ELECTRIC PRODUCTION-P&A	273.65
ROTO ROOTER	VAC/JET LIFT STATIONS-SEW	2,700.00
SOIL CONCEPTS INC	NEW ELLIOTT PARK AREA-P&REC	3,700.00
STAPLES	SUPPLIES-P&A	53.39
STAPLES INC	SUPPLIES-P&A	137.41
STATE HYGIENIC LAB	TESTING-SEW	2,424.00
TASHA WHITMAN	MILEAGE-PD	159.04
TIERNAN BOOTS	REFEREE-P&REC	60.00
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-RUT	42.00
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-WAT,SEW	42.00
US CELLULAR	CELL PHONE-PD	275.32
UTILITY SERVICE COMPANY	WATER TOWER MAINT	5,271.41
WOODWARD COMMUNITY MEDIA	ADS/PUBLICATIONS-POOL,LBC	1,168.40
TOTAL		165,178.89

CAPITAL IMPROVEMENTS	1,168.55
GENERAL FUND	24,980.93
LBC	10,619.79
LOST III COMM CENTER	3,770.86
PAYROLL	88,663.58
POLICE STATION CONSTRUCTION	949.39
ROAD USE TAX FUND	6,865.46
SEWER FUND	17,355.75

SOLID WASTE	516.33
WATER FUND	10,288.25
TOTAL	165,178.89

REVENUE - SEPTEMBER 2022

GENERAL GOVERNMENT	145,439.82
PUBLIC SAFETY	8,321.00
PUBLIC WORKS	330,246.63
CULTURE-RECREATION	26,428.31
DEBT SERVICE	1,742.19
TOTAL	512,177.95

Discussion and Consideration of Covid Related Issues/Policies – Council Action as Needed. Nosbisch reported that the Covid positive cases have increased slightly this past week but recommended not mandating a mask requirement for 6th graders and below at the LBC until the MVCSD makes such a request. Council agreed; no changes were made to Covid related issues/policies.

Discussion and Consideration of Solid Waste Requests for Proposals – Council Action as Needed. Council received a memo explaining the current solid waste program and why it was set up the way that it was, results of the RFP and what Council will need to consider if they decide to stay with Wapsi (the current contractor) or approve a new contractor/contract. Council person Roudabush suggested leaving things the way they are now even though Wapsi plans on selling out in 2-5 years. City Administrator Nosbisch stated that there are several reasons not to stay with Wapsi. Continuing, he said that even if Wapsi were to sign a five year contract extension the likelihood of them making it through that time period are pretty slim based on conversations with the owner. What would probably happen is that Wapsi would sell the route to another contractor and Mount Vernon would be subject to whomever bought the route. If there is only 2-3 years left in that contract how valuable would MV be at that point? Roudabush said that switching now will impact lower income residents. A point agreed by most was that it's time to make a long term decision. Motion to approve moving forward to negotiate with the staff recommended contractor Republic for a contract to be approved at a later date made by Herrmann, seconded by Wieseler. Ayes: West, Wieseler, Herrmann and Rose. Nays: Roudabush. Motion carries.

Discussion and Consideration of Travel/Inspection Vehicle Travel – Council Action as Needed. Staff asked Council to consider approving the purchase of a new or used vehicle which would be used for meeting/conference or inspection travels. Currently staff has been using a retired Police Explorer but has been advised to stay within a twenty mile radius. One or two vehicles would be traded in on this purchase and would be used by all staff. Rose motioned to approve exploring the purchase of a new vehicle for City use seconded by Wieseler. Motion carries.

Discussion and Consideration of Denying the Sunshade Bids for the LBC – Council Action as Needed. Because the bids came in well above what was expected the Park and Rec Board is recommending denying the submitted quotes and will instead work with staff to reduce the cost for future Council approval. Motion to deny the Sunshade Bids for the LBC made by Herrmann, seconded by West. Motion carries.

Discussion and Consideration of Low-Income Household Water Assistance Program – Council Action as Needed. Nosbisch explained that there is not a water and sewer, low income assistance program. The Federal Government is funding a two year pilot program that would assist low income households with their monthly water/sewer utility bills. Based on income the LIHWAP (Low Income Household Water Assistance

Program) could restore service to residents who have been disconnected or have a pending disconnection, pay past due amounts and any fees associated with the account. Motion to approve the Low Income Household Water Assistance Program and the City becoming a vendor made by West, seconded by Rose. Motion carries.

Reports to be Received/Filed Full reports can be viewed on the City website in the October 18, 2021 Council packet.

Mt. Vernon/Lisbon Police Report

Mt. Vernon Public Works Report

Mt. Vernon Parks and Rec Report

Discussion Items (No Action)

FYI – Proposed Snow Route Additions. With the addition of two new developments staff has been discussing adjusting the snow routes. Maps highlighting new routes were given to Council for review and future discussion.

FYI – Halloween Observance. There have been some resident requests to move Halloween trick or treating from Sunday, October 31st to Saturday, October 30th. Council agreed to change Trick or Treat to Saturday, October 30, 2021. (After the Council meeting on October 18, 2021, there was overwhelming sentiment from the community to leave Halloween festivities for Sunday. The City Council will recognize October 31, 2021 as the official date for trick or treating).

Illegal Dumping. Periodically items have been illegally dumped within the community. When this happens the items have been picked up and disposed of by public works staff. This was for discussion only. No decisions were made.

Reports of Mayor/Council/Administrator

City Administrator's Report. Laura attended the Iowa American Planning Association conference in Des Moines. Mount Vernon will be hosting City Managers from the Eastern Iowa Region on Friday, October 22, 2021. After a brief program they will tour the LBC. An all staff meeting is planned for Wednesday, October 20, 2021. Staff will be meeting with Cornell and MVCSD reps to discuss future infrastructure possibilities.

As there was no further business to attend to the meeting adjourned the time being 7:43 p.m., October 18, 2021.

Respectfully submitted,
Sue Ripke
City Clerk

Marsha Dewell

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Tuesday, October 19, 2021 12:32 PM
To: Marsha Dewell
Cc: licensingnotification@iowaabd.com
Subject: Application App-049911 Ready for Review

Hello,

Application Number App-049911 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Bon Appetit Management Co.

DBA: Bon Appetit at Cornell College

License Number: LC0041205

Application Number: App-049911

Tentative Effective Date: 10/15/2020

License Type: Class C Liquor License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

NOTICE: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

F. Ordinance Approval/Amendment

AGENDA ITEM # F – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Ordinance #10-4-2021A

ACTION: Motion

SYNOPSIS: Staff has not received any additional verbal and/or written communication regarding this ordinance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance #10-4-2021A

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

ORDINANCE NO. _____

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE SPRING MEADOW HEIGHTS URBAN RENEWAL AREA, IN THE CITY OF MOUNT VERNON, COUNTY OF LINN, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF MOUNT VERNON, COUNTY OF LINN, MOUNT VERNON COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE SPRING MEADOW HEIGHTS URBAN RENEWAL AREA (**PHASE 2 PARCELS**)

WHEREAS, the City Council of the City of Mount Vernon, State of Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 12-18-2017A passed and approved on the 18th day of November, 2017, adopted an Urban Renewal Plan (the "Urban Renewal Plan") for an urban renewal area known as the Spring Meadow Heights Urban Renewal Area (the "Urban Renewal Area"), which Urban Renewal Area includes the lots and parcels located within the area legally described as follows ("**Phase 2 Parcels**"):

BEGINNING AT THE NORTHEAST CORNER OF CANDLESTICK, PART FIVE TO MOUNT VERNON, IOWA AS RECORDED IN BOOK 4483, PAGES 507-514 IN THE OFFICE OF THE LINN COUNTY, IOWA RECORDER; THENCE S87°28'50"W 183.01 FEET ALONG THE NORTH LINE OF SAID CANDLESTICK, PART FIVE; THENCE S86°32'50"W 175.82 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF CANDLESTICK, PART FOUR TO MOUNT VERNON, IOWA AS RECORDED IN BOOK 1949, PAGE 447 IN THE OFFICE OF THE LINN COUNTY, IOWA RECORDER; THENCE S88°12'19"W 480.29 FEET ALONG THE NORTH LINE OF SAID CANDLESTICK, PART FOUR; THENCE N1°58'43"W 151.90 FEET; THENCE N88°01'17"E 8.11 FEET; THENCE N1°58'43"W 205.00 FEET; THENCE N88°01'17"E 30.00 FEET; THENCE N1°58'43"W 148.00 FEET; THENCE N88°01'17"E 669.00 FEET; THENCE S1°58'43"E 20.00 FEET; THENCE N88°01'17"E 139.97 FEET TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE S0°59'08"E 131.81 FEET ALONG SAID EAST LINE TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE S1°02'03"E 348.45 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING.

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Mount Vernon, State of Iowa, to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Mount Vernon, State of Iowa, desires to provide for the division of revenue from taxation on the **Phase 2 Parcels** in the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. [Note: The **Phase 2 Parcels** is the only portion of the Urban Renewal Area that will be included in this TIF Ordinance. The City has previously adopted a separate ordinance which provide for the division of revenue with respect to other portions of the Urban Renewal Area. Nothing in this Ordinance shall amend the prior ordinance(s) nor shall this Ordinance impact the base value or division of revenue already established in the previously approved ordinance(s). The City anticipates that as other parcels develop (increase in value) in the future, the City will adopt separate TIF ordinance(s) on other parcels/areas within the Urban Renewal Area. Therefore, the various TIF ordinances in this Urban Renewal Area will have different frozen bases and different expiration dates.]

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, STATE OF IOWA:

Section 1. That the taxes levied on the taxable property in the **Phase 2 Parcels** of the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the **Phase 2 Parcels** of the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Mount Vernon, State of Iowa, certifies to the Auditor of Linn County, Iowa the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Mount Vernon, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Mount Vernon, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken anywhere within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment

of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 in existence at the time this Ordinance becomes effective shall be collected against all taxable property within the **Phase 2 Parcels** of the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in **Phase 2 Parcels** of the Urban Renewal Area exceeds the total assessed value of the taxable property in the **Phase 2 Parcels** of the Urban Renewal Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the **Phase 2 Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds, and interest thereon of the City of Mount Vernon, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the **Phase 2 Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the **Phase 2 Parcels** of the Urban Renewal Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the **Phase 2 Parcels** of the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

Read First Time: _____, 2021

Read Second Time: _____, 2021

Read Third Time: _____, 2021

PASSED AND APPROVED: _____, 2021.

I, _____, City Clerk of the City of Mount Vernon, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2021, signed by the Mayor on _____, 2021, and published in the Mount Vernon-Lisbon Sun on _____, 2021.

City Clerk, City of Mount Vernon, State of
Iowa

(SEAL)

01931045-1\13932-033

ORDINANCE CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF LINN

)

1. I certify that Ordinance Number _____, of which a true copy is attached, was duly adopted by the City Council of the City of Mount Vernon, State of Iowa, signed by the Mayor and published as required by law and is now in effect. I further certify that the consideration(s) and votes taken for the enactment of the Ordinance were as follows:

- a. First consideration - Date: _____
Vote: In favor _____, Opposed _____,
Absent or Abstain _____.
- b. Second consideration - Date: _____
Vote: In favor _____, Opposed _____,
Absent or Abstain _____.
- c. Final Consideration - Date: _____
Vote: In favor _____, Opposed _____,
Absent or Abstain _____.
- d. Publication Date: _____.

2. The Ordinance was not considered on any date after its first consideration as shown above when it did not receive an affirmative vote for passage.

3. On the date of _____, _____, the City Council adopted a motion for the suspension of the rule requiring separate consideration at three meetings and voted the final adoption of the Ordinance. The vote for suspension of the rules was by three-fourths of the full City Council, voting _____ in favor, _____ opposed and _____ absent, vacant or abstaining and was duly recorded.

4. I further certify that each meeting for the consideration of the Ordinance was duly and publicly held, with a notice of the meeting and tentative agenda naming the consideration of the Ordinance timely posted and upon reasonable advance notice to the media as required by the Chapter 21 of the Code of Iowa and rules of the Council then governing.

5. I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation

is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2021.

City Clerk, City of Mount Vernon, State of Iowa

(SEAL)

**(Attach Affidavit of Publication to this Certificate
and send Certificate and Affidavit to Ahlers & Cooney, P.C.)**

01931043-1\13932-033

CITY CLERK'S CERTIFICATION TO COUNTY AUDITOR

I hereby certify that attached hereto is a true and correct copy of the Tax Increment Ordinance approved by the City Council of the City of Mount Vernon, State of Iowa, designated as Ordinance Number _____, entitled:

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE SPRING MEADOW HEIGHTS URBAN RENEWAL AREA, IN THE CITY OF MOUNT VERNON, COUNTY OF LINN, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF MOUNT VERNON, COUNTY OF LINN, MOUNT VERNON COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE SPRING MEADOW HEIGHTS URBAN RENEWAL AREA **(PHASE 2 PARCELS)**

approved by the City Council on the _____ day of _____, 2021, and duly published on the _____ day of _____, 2021, the original of which is on file in the records of the undersigned.

Dated this _____ day of _____, 2021.

Clerk of the City of Mount Vernon

(CITY SEAL)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Linn County, Iowa, hereby certify that on the _____ day of _____, 2021, there was filed in my office a copy of the Tax Increment Ordinance of the City of Mount Vernon, State of Iowa, Ordinance Number _____, approved by the City Council on the _____ day of _____, 2021, all duly certified upon the form attached above.

County Auditor of Linn County, Iowa

(COUNTY SEAL)

EXHIBIT E
DEVELOPER CERTIFICATION OF QUALIFIED COSTS AND EXPENSES
FOR PUBLIC IMPROVEMENTS

Midwest Development Co. (the "Developer") certifies that the expenses shown on the table below were/are the actual expenses incurred by the Developer for the Phase Two Public Improvements that are the subject of a Development Agreement entered into the ____ day of February, 2018, between the City of Mount Vernon, Iowa and the Developer (the "Agreement"). The Developer certifies that no expenses claimed or shown on this table relate to personal or unallowable expenses.

In the event of an overpayment by the City for expenses not actually incurred, or if payment was received from another source for any portion of the expenses claimed, the Developer assumes responsibility for repaying the City in full for those expenses.

<u>Certified Costs of Public Improvements for Phase Two</u>							
Project Cost Category	Engineering, Plans, Specifications	Construction Costs	Legal Costs	Drainage, Landscaping, Grading	Cost for acquisition of land within the ROW	Interest during construction and for not more than six months thereafter	Misc
Trail Construction		\$57,350					
Upgrade Storm Water Detention		\$24,000					
Design/ Platting and administration for off-site infrastructure or grading improvements	\$1,900						
Total Cost per category	\$1,900	\$81,350					

Total Amount = \$83,250 for Phase 2

Attached invoices:

Exhibit E1: Invoice from Contractor showing expense for Trail Construction

Exhibit E2: Invoice from Contractor showing expense for Storm Water Detention Upgrades

Exhibit E3: Invoice from Engineer showing expense for design work for off-site infrastructure and drainage improvements

I certify under penalty of perjury and pursuant to the laws of the State of Iowa that the preceding is true and correct to the best of my knowledge and belief.

MIDWEST DEVELOPMENT CO., an Iowa corporation

By:

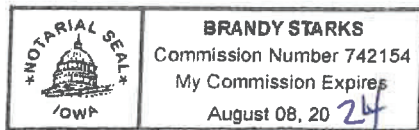
Hunter Skogman, President

STATE OF IOWA

COUNTY OF Linn

)
) SS
)

On this 1 day of September, 20 , before me the undersigned, a Notary Public in and for said State, personally appeared Hunter Skogman, to me personally known, who, being by me duly sworn, did say that he is the President of Midwest Development Co. and that said instrument was signed on behalf of said corporation; and that the said Hunter Skogman as such officer, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by him voluntarily executed.

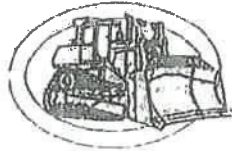


Brandy Starks
Notary Public in and for the State of Iowa

*[Signature Page to Developer's Certification of Qualified Costs and Expenses
for Public Improvements]*

STATEMENT

EXHIBIT E1



RATHJE
CONSTRUCTION CO.
P.O. BOX 408 MARION, IA 52302

SOLD TO: MIDWEST DEVELOPMENT COMPANY
ATTN: ACCOUNTS PAYABLE
417 1ST AVENUE SE
CEDAR RAPIDS, IA 52401

Phone: (319) 377-3179

Fax: (319) 377-3827

Website: www.rathjeconstruction.com

JOB
ADDRESS:

0000

SPRING MEADOWS HEIGHTS

TERMS:
NET 30 DAYS FROM
STATEMENT DATE

TO ASSURE PROPER CREDIT
WRITE ACCT. NUMBER ON CHECK

ACCT. NUMBER: 01-MI0059

DATE OF STATEMENT: 05/21/2021

STATEMENT NO.: 21821

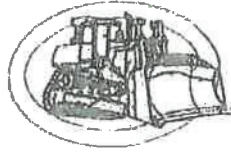
CODE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT
		LF	05/21/2021 8" TRUSS SANITARY SEWER		11,821.50
		EA	05/21/2021 SANITARY MANHOLE		5,700.00
		EA	05/21/2021 SEWER SERVICE, 4" PVC		9,000.00
		EA	05/21/2021 ADJUST EXISTING SAN MH		1,400.00
		LF	05/21/2021 8" PVC WATER MAIN		24,360.00
		LS	05/21/2021 CONNECT TO EXISTING WM		1,980.00
		EA	05/21/2021 8" GATE VALVE		4,350.00
		EA	05/21/2021 FIRE HYDRANT ASSEMBLY		9,450.00
		EA	05/21/2021 BLOW OFF ASSEMBLY		630.00
		EA	05/21/2021 1" WATER SERV W/ TAP FEE		21,375.00
		LF	05/21/2021 15" RCP STORM SEWER		20,286.00
		LF	05/21/2021 18" RCP STORM SEWER		3,009.00
		EA	05/21/2021 15"-24" RCP PES		5,700.00
		EA	05/21/2021 SW 507 INTAKE		6,800.00
		EA	05/21/2021 SW 509 INTAKE		15,800.00
		EA	05/21/2021 48" STORM MH/AREA INTAKE		5,200.00
		LF	05/21/2021 6" SUBDRAIN TILE		27,690.00
		EA	05/21/2021 4" SUMP PUMP LINE		7,150.00
		EA	05/21/2021 SUBDRAIN CLEAN OUT		7,000.00
		CY	05/21/2021 SITE CUT & FILL		8,250.00
		SY	05/21/2021 SUBGRADE PREPARATION		9,300.00
		TN	05/21/2021 6" GRANULAR SUBBASE		31,500.00
		TN	05/21/2021 6" GRANULAR SUBBASE TRAIL		26,910.00
		LS	05/21/2021 CAMERA INSPECTION		1,845.00
		SY	05/21/2021 7" PCC PAVEMENT		148,779.00
		SY	05/21/2021 5" PCC TRAIL		42,676.20
		SY	05/21/2021 4" WALK ALONG POND		5,098.50
		SY	05/21/2021 SIDEWALK RAMPS		2,184.00
		SF	05/21/2021 DETECTABLE WARNINGS		2,436.00
		EA	05/21/2021 PAVEMENT REINFORCEMENT		2,850.00
		LS	05/21/2021 CONCRETE WASHOUT		870.00
		TN	05/21/2021 RIP RAP		1,500.00
		CY	05/21/2021 TOPSOIL STRIP/STOCKPILE		4,620.00
		CY	05/21/2021 SITE CUT/FILL		17,600.00
		CY	05/21/2021 TOPSOIL RESPREAD		33,000.00
		TN	05/21/2021 SUBGRADE STABIL W/ ROCK		27,504.00

TRAIL CONSTRUCTION: \$69,586.20

1½ % PER MONTH (18% PER ANNUM) LATE PAYMENT CHARGE WILL BE ADDED TO ACCOUNTS 30 DAYS PAST DUE.

STATEMENT

EXHIBIT E2


RATHJE
CONSTRUCTION CO.

P.O. BOX 408 MARION, IA 52302

Phone: (319) 377-3179

Fax: (319) 377-3827

Website: www.rathjeconstruction.com

SOLD TO: MIDWEST DEVELOPMENT COMPANY
 ATTN: KYLE SKOGMAN
 411 1ST AVENUE SE, STE. 410
 CEDAR RAPIDS, IA 52401

JOB
 ADDRESS:

0000

SPRING MEADOW HEIGHT

TERMS:
 NET 30 DAYS FROM
 STATEMENT DATE
 TO ASSURE PROPER CREDIT
 WRITE ACCT, NUMBER ON CHECK

ACCT NUMBER: 01-MI0059

DATE OF STATEMENT: 07/27/2018

STATEMENT NO.: 19541

CODE	QUANTITY	UNITS	DESCRIPTION	PRICE	AMOUNT
		TN	07/26/2018 CONSTRUCTION ENTRANCE		3,777.98
		LF	07/26/2018 SILT FENCE INSTALLED		1,012.00
		LF	07/26/2018 8" PVC SANITARY SEWER		79,285.50
		EA	07/26/2018 SANITARY MANHOLES		36,300.00
		EA	07/26/2018 4" SEWER SERVICES		55,350.00
		LF	07/26/2018 8" PVC WATER MAIN		41,933.00
		EA	07/26/2018 8" GATE VALVE		8,470.00
		EA	07/26/2018 FIRE HYDRANT ASSEMBLY		14,175.00
		EA	07/26/2018 BLOW OFF ASSEMBLY		1,260.00
		EA	07/26/2018 1" WATER SERVICE		44,100.00
		LF	07/26/2018 12" STORM SEWER		2,976.00
		LF	07/26/2018 15" STORM SEWER	71 LF @ \$2,911	16,573.00
		LF	07/26/2018 18" STORM SEWER	131 LF @ \$6,630	53,550.00
		LF	07/26/2018 24" STORM SEWER	229 LF @ \$14,885	33,800.00
		LF	07/26/2018 24" STORM SEWER-OFF SITE		34,164.00
		LF	07/26/2018 30" STORM SEWER		4,293.00
		LF	07/26/2018 36" STORM SEWER		9,328.00
		EA	07/26/2018 SW 507 INTAKE		2,900.00
		EA	07/26/2018 SW 509 INTAKE		21,600.00
		EA	07/26/2018 STORM MANHOLE-NYLOPLAST	2 @ \$2,350 = \$4,700	18,800.00
		EA	07/26/2018 OUTLET STRUCTURE	1 @ \$2,350 = \$2,350	7,050.00
		EA	07/26/2018 15"-24" FLARED ENDS		6,300.00
		EA	07/26/2018 30"-36" FLARED ENDS		14,250.00
		LF	07/26/2018 6" SUBDRAIN TILE		39,876.00
		EA	07/26/2018 4" SUMP PUMP LINES		8,525.00
		SY	07/26/2018 SUBGRADE PREPERATION		10,500.00
		TN	07/26/2018 6" GRANULAR SUBBASE		56,287.70
		TN	07/26/2018 GRANULAR SUBBASE		100,753.50
		AC	07/26/2018 EROSION CONTROL SEEDING		.00
		SY	07/26/2018 REM/REPLACE STREET PATCH		11,220.00
		LS	07/26/2018 TRAFFIC CONTROL		500.00
		TN	07/26/2018 RIP RAP INSTALLED		2,007.00
		LS	07/26/2018 TREE REMOVAL & DISPOSAL		2,300.00
		LS	07/26/2018 WATERMAIN LOOP		3,850.00
		LS	07/26/2018 COMPACTION TESTING		6,802.00
		LS	07/26/2018 GRADE/SEED SWALE-CANDLE		2,980.00
TOTAL DUE					758,848.68

STORM WATER DETENTION UPGRADES = \$31,476
 TO DIRECT DRAINAGE AWAY FROM
 CANDLEHILL PART 4+5

1 1/2 % PER MONTH (18% PER ANNUM) LATE PAYMENT CHARGE WILL BE ADDED TO ACCOUNTS 30 DAYS PAST DUE.

Hall & Hall Engineers, Inc.

1860 Boyson Rd.
Hiawatha, IA 52233-
Tel: 319-362-9548 Fax: 319-362-7595
info@halleng.com

Time & Expense Summary by Project

Printed on: 8/27/2021

Page 1 of 1

Filters Used:

- Project ID: 8171-15:114-2 to 8171-15:114-2

Project ID	Project Name	Hours \ Units	Amount
8171-15:114-2	SPRING MEADOW HEIGHTS SECOND ADDITION		
	Total Services:	265.75	\$31,981.75
	Total Expenses:	534.00	\$621.37
	Total for: 8171-15:114-2		\$32,603.12
	Total Services:		\$31,981.75
	Total Expenses:		\$621.37
	Grand Totals:		\$32,603.12

\$1900 per TIF agreement for SMH 2nd Addition.

Services associated with TIF for Design / platting and administration for off-site infrastructure including swale design north of Candlestick - Part 4 & 5 to direct drainage away from those properties.

Exhibit E3

G. Resolutions for Approval

AGENDA ITEM # G – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: October 4, 2021

AGENDA ITEM: Resolution #10-4-2021A

ACTION: Motion

SYNOPSIS: Attached is the annual street finance report that must be filed with the Iowa Department of Transportation. This report demonstrates how the City has used their road use tax allocations for the previous year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 9/30/21

RESOLUTION #10-4-2021A

A Resolution approving the Department of Transportation Street Finance Report for FY2021.

Motion made by _____, seconded by _____ to _____
Resolution #10-4-2021A.

Resolution #10-4-2021A _____ on October 4, 2021 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Mount Vernon
9/22/2021 7:41:54 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debit Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$174,261					\$174,261
Benefits - Roads/Streets		\$61,774					\$61,774
Training & Dues		\$3,315					\$3,315
Building & Grounds Maint. & Repair		\$3,699					\$3,699
Road Beautification		\$25,327					\$25,327
Vehicle & Office Equip Operation and Repair		\$17,625					\$17,625
Operational Equipment Repair		\$27,064					\$27,064
Engineering		\$22,226			\$4,731		\$26,957
Insurance		\$1,102					\$1,102
Rents & Leases		\$21,698					\$21,698
Street Maintenance Expense		\$52,856					\$52,856
Technology Expense		\$5,968					\$5,968
Other Professional Services		\$13,647					\$13,647
Other Contract Services		\$8,289					\$8,289
Minor Equipment Purchases		\$14,541					\$14,541
Operating Supplies		\$22,687					\$22,687



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Mount Vernon
9/22/2021 7:41:54 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Postage & Safety		\$3,103					\$3,103
Other Supplies		\$7,663					\$7,663
Heavy Equipment		\$5,850					\$5,850
Other Capital Equipment		\$31,281					\$31,281
Buildings		\$25,000					\$25,000
Street - New Roadway					\$88,748		\$88,748
Principal Payment				\$400,187			\$400,187
Interest Payment				\$80,225			\$80,225
Bond Registration Fees				\$1,298			\$1,298
Street Lighting		\$47,591					\$47,591
Snow Removal		\$23,501					\$23,501
Depreciation & Building Utilities		\$20,933					\$20,933
Accounting/Recording		\$3,120					\$3,120
Total		\$644,121		\$481,710	\$93,479		\$1,219,310



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Mount Vernon
9/22/2021 7:41:54 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$156,004			\$156,004
Other Taxes (Hotel, LOST)				\$325,706			\$325,706
Federal Grants		\$26,535					\$26,535
State Revenues - Road Use Taxes		\$674,378					\$674,378
Charges/fees							
Contributions		\$6,156				\$0	\$0
Sale of Property & Merchandise		\$2,040					\$6,156
Sale of Assets		\$3,610					\$2,040
Total	\$0	\$712,719	\$0	\$481,710		\$0	\$1,194,429



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Mount Vernon

9/22/2021 7:41:54 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 5/30
Series 2013A	\$730,000	\$85,000	\$19,557	\$85,000	\$19,557	\$645,000
Series 2007	\$294,476	\$143,891	\$11,779	\$143,891	\$11,779	\$150,585
Series 2014	\$1,680,555	\$171,296	\$48,889	\$171,296	\$48,889	\$1,509,259



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Mount Vernon

9/22/2021 7:41:54 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere utility tractor 3039	2014	Purchased	\$40,000	No Change
Bobcat skid loader	2018	Purchased	\$37,000	No Change
Ford F-250	2019	Purchased	\$29,000	No Change
Ford F-550	2017	Purchased	\$76,247	No Change
Pelican street sweeper	2000	Purchased	\$45,000	No Change
International 7400 4x2 dump truck 2015	2014	Purchased	\$130,399	No Change
Ford F-150	2009	Purchased	\$17,632	No Change
Ford F-150	2008	Purchased	\$15,441	No Change
Ford F-128	2007	Purchased	\$16,310	Sold
Ford F-350	2008	Purchased	\$26,288	No Change
F-450 Super Duty dump truck	2008	Purchased	\$32,266	No Change
4300 4x2 dump truck	2007	Purchased	\$53,484	No Change
Deere excavator Model 27D	2008	Purchased	\$29,630	No Change
Skidloader	2009	Purchased	\$31,073	No Change
Doosan DX85 mini excavator	2020	Purchased	\$93,350	No Change
Ford F-250 utility box	2020	Purchased	\$40,000	No Change
J.D. front end wheel loader 524	2019	Purchased	\$161,563	No Change
F-150 (moved from wastewater)	2004	Purchased	\$10,000	Sold



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Mount Vernon
9/22/2021 7:41:54 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Wagon Pass Culvert	\$125,325	\$134,255	Schrader Excavating & Grading Company
5th Ave - 1st St W Traffic Signal	\$164,959	\$167,159	Price Electric
Quiet Zone Project	\$66,245	\$70,990	Pirc Tobin Construction, Inc.



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Mount Vernon
9/22/2021 7:41:54 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$263,201	\$0	\$0	\$202,708	\$0	\$465,909
Sub Total Expenses (-)		\$644,121		\$481,710	\$93,479		\$1,219,310
Subtotal Revenues (+)	\$0	\$712,719	\$0	\$481,710		\$0	\$1,194,429
Ending Balance	\$0	\$331,799	\$0	\$0	\$109,229	\$0	\$441,028

Resolution Number: 10-4-2021A

Execution Date: Monday, October 4, 2021

Signature: Jamie Hampton

G. Resolutions for Approval

AGENDA ITEM # G – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Resolution #11-1-2021A

ACTION: Motion

SYNOPSIS: This is the annual urban renewal report that is submitted to the Iowa Department of Management. This provides a more in depth look into how the City uses Tax Increment Financing (TIF), and where the dollars are coming from each year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021A

A Resolution approving the Urban Renewal Report for FY21.

Motion made by _____, seconded by _____ to _____
Resolution #11-1-2021A

Resolution #11-1-2021A _____ On November 1, 2021 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

Levy Authority Summary

Local Government Name: MOUNT VERNON
 Local Government Number: 57G548

Active Urban Renewal Areas

MT. VERNON URA

U.R. #	# of Tif Taxing Districts
57043	3

TIF Debt Outstanding: 7,237,761

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	590,969	10,537	Amount of 07-01-2020 Cash Balance Restricted for LMI
---	---------	--------	---

TIF Revenue:	655,288
TIF Sp. Revenue Fund Interest:	382
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	655,670

Rebate Expenditures:	0
Non-Rebate Expenditures:	797,945
Returned to County Treasurer:	0
Total Expenditures:	797,945

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	448,694	10,037	Amount of 06-30-2021 Cash Balance Restricted for LMI
---	---------	--------	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance:** 5,991,122

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URA
 UR Area Number: 57043

UR Area Creation Date: 07/1993

UR Area Purpose: To promote economic development
 and stimulate private investments
 to create a sound economic base.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	570245	570246	15,677,120
MT VERNON CITY AG/MT VERNON SCH/ INCR	570247	570321	135,091
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	570618	570619	4,078,243

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,788,600	222,561,000	32,246,705	901,200	0	-200,016	266,277,584	0	266,277,584
Taxable	1,457,405	122,573,882	29,022,036	811,080	0	-200,016	160,062,718	0	160,062,718
Homestead Credits									851

**TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2020:**

590,969

10,537

**Amount of 07-01-2020 Cash Balance
 Restricted for LMI**

TIF Revenue: 655,288
 TIF Sp. Revenue Fund Interest: 382
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 655,670

Rebate Expenditures: 0
 Non-Rebate Expenditures: 797,945
 Returned to County Treasurer: 0
Total Expenditures: 797,945

**TIF Sp. Rev. Fund Cash Balance
 as of 06-30-2021:**

448,694

10,037

**Amount of 06-30-2021 Cash Balance
 Restricted for LMI**

Projects For MT. VERNON URA

WWTP

Description:	Waste water treatment plant
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

Street Construction

Description:	5th Ave, 4th St, Ink and Scobey Roads, 1st St and HMA
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Swimming pool rehab

Description:	Swimming pool rehabilitation
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Community Center

Description:	Community center construction
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Community Center cont.

Description:	Community center construction cont.
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Police Department

Description:	Police Department
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MT. VERNON URA

2007 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	440,000
Interest:	66,657
Total:	506,657
Annual Appropriation?:	No
Date Incurred:	05/01/2007
FY of Last Payment:	2022

2014 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	35,000
Interest:	919
Total:	35,919
Annual Appropriation?:	No
Date Incurred:	09/22/2014
FY of Last Payment:	2021

2018 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,667,238
Interest:	992,485
Total:	5,659,723
Annual Appropriation?:	No
Date Incurred:	10/30/2018
FY of Last Payment:	2033

2020 G.O. Bank Debt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	500,000
Interest:	35,462
Total:	535,462
Annual Appropriation?:	No
Date Incurred:	02/28/2020
FY of Last Payment:	2026

2020 Internal Debt

Debt/Obligation Type:	Internal Loans
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	No
Date Incurred:	09/23/2019
FY of Last Payment:	2026

Non-Rebates For MT. VERNON URA

TIF Expenditure Amount:	136,861
Tied To Debt:	2007 G.O. Bonds
Tied To Project:	WWTP
TIF Expenditure Amount:	135,198
Tied To Debt:	2007 G.O. Bonds
Tied To Project:	Street Construction
TIF Expenditure Amount:	35,919
Tied To Debt:	2014 G.O. Bonds
Tied To Project:	Swimming pool rehab
TIF Expenditure Amount:	303,935
Tied To Debt:	2018 G.O. Bonds
Tied To Project:	Community Center
TIF Expenditure Amount:	86,032
Tied To Debt:	2020 G.O. Bank Debt
Tied To Project:	Community Center cont.
TIF Expenditure Amount:	100,000
Tied To Debt:	2020 Internal Debt
Tied To Project:	Police Department

Income Housing For MT. VERNON URA

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name:	MOUNT VERNON (57G548)		
Urban Renewal Area:	MT. VERNON URA (57043)		
TIF Taxing District Name:	MT VERNON CITY/MT VERNON SCH/ INCR		
TIF Taxing District Inc. Number:	570246		
TIF Taxing District Base Year:	1992	Slum	UR Designation
FY TIF Revenue First Received:	1993	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			07/1993

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	127,524,900	29,239,655	744,700	0	-112,972	163,878,928	0	163,878,928
Taxable	0	70,233,421	26,315,691	670,230	0	-112,972	101,725,263	0	101,725,263
Homestead Credits									438

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	23,997,762	101,725,263	15,677,120	86,048,143	2,802,634

FY 2021 TIF Revenue Received: 520,912

TIF Taxing District Data Collection

Local Government Name:	MOUNT VERNON (57G548)		
Urban Renewal Area:	MT. VERNON URA (57043)		
TIF Taxing District Name:	MT VERNON CITY AG/MT VERNON SCH/ INCR		
TIF Taxing District Inc. Number:	570321		
TIF Taxing District Base Year:	1992	Slum	UR Designation
FY TIF Revenue First Received:	1993	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			07/1993

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,788,600	0	0	0	0	0	1,788,600	0	1,788,600
Taxable	1,457,405	0	0	0	0	0	1,457,405	0	1,457,405
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	912,027	876,573	135,091	741,482	17,099

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MOUNT VERNON (57G548)		
Urban Renewal Area:	MT. VERNON URA (57043)		
TIF Taxing District Name:	MT VERNON CITY/MT VERNON SCH/ #2 UR INCR		
TIF Taxing District Inc. Number:	570619		
TIF Taxing District Base Year:	2005		
FY TIF Revenue First Received:	2008		UR Designation
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2026	Economic Development	05/2006

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	95,036,100	3,007,050	156,500	0	-87,044	100,610,056	0	100,610,056
Taxable	0	52,340,461	2,706,345	140,850	0	-87,044	56,880,050	0	56,880,050
Homestead Credits									413

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	74,234,309	26,462,791	4,078,243	22,384,548	729,077

FY 2021 TIF Revenue Received: 134,376

AGENDA ITEM # G – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Resolution #11-1-2021B

ACTION: Motion

SYNOPSIS: This is the annual report filed with the State of Iowa detailing the revenues and expenditures for the City.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021B

A Resolution approving the Annual Financial Report for FY2021.

Motion made by _____, seconded by _____ to _____
Resolution #11-1-2021B.

Resolution #11-1-2021B _____ on November 11, 2021 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

<p align="center">STATE OF IOWA</p> <p align="center">2021</p> <p align="center">FINANCIAL REPORT</p> <p align="center">FISCAL YEAR ENDED</p> <p align="center">JUNE 30, 2021</p> <p align="center">CITY OF MOUNT VERNON, IOWA</p> <p align="center">DUE: December 1, 2021</p>	
	16205701200000
	CITY OF MOUNT VERNON
	213 First Street NW
	MOUNT VERNON IA 52314-9998
	POPULATION: 4527

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,918,864		1,918,864	1,857,003
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,918,864		1,918,864	1,857,003
Delinquent Property Taxes	0		0	0
TIF Revenues	655,288		655,288	587,500
Other City Taxes	1,046,538	0	1,046,538	832,937
Licenses and Permits	18,643	0	18,643	27,500
Use of Money and Property	110,296	19,685	129,981	212,000
Intergovernmental	1,701,567	53,070	1,754,637	2,605,302
Charges for Fees and Service	249,680	2,137,409	2,387,089	2,649,930
Special Assessments	0	0	0	1,000
Miscellaneous	214,325	193,177	407,502	315,800
Other Financing Sources	184,559	0	184,559	218,200
Transfers In	2,240,887	301,442	2,542,329	2,547,681
Total Revenues and Other Sources	8,340,647	2,704,783	11,045,430	11,854,853
Expenditures and Other Financing Uses				
Public Safety	1,249,888		1,249,888	1,302,333
Public Works	619,193		619,193	679,535
Health and Social Services	0		0	0
Culture and Recreation	539,901		539,901	689,934
Community and Economic Development	84,149		84,149	85,670
General Government	537,879		537,879	556,731
Debt Service	1,351,099		1,351,099	1,361,838
Capital Projects	2,008,477		2,008,477	2,288,500
Total Governmental Activities Expenditures	6,390,586	0	6,390,586	6,964,541
BUSINESS TYPE ACTIVITIES		2,549,883	2,549,883	2,621,596
Total All Expenditures	6,390,586	2,549,883	8,940,469	9,586,137
Other Financing Uses	0	0	0	
Transfers Out	2,269,196	273,133	2,542,329	2,547,681
Total All Expenditures/and Other Financing Uses	8,659,782	2,823,016	11,482,798	12,133,818
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-319,135	-118,233	-437,368	-278,965
Beginning Fund Balance July 1, 2020	5,973,695	986,405	6,960,100	6,329,983
Ending Fund Balance June 30, 2021	5,654,560	868,172	6,522,732	6,051,018

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	9,669,000	Other Long-Term Debt	0
Revenue Debt	1,602,552	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	14,388,491

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication
Signature of Preparer		
Printed name of Preparer		Phone Number
		Date Signed
Signature of Mayor or other City official (Name and Title)		

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF MOUNT VERNON

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1									1
Taxes levied on property	2 1,230,183	509,910		79,575	99,196		1,918,864		1,918,864	2
Less: Uncollected Property Taxes - Levy Year	3						0		0	3
Net Current Property Taxes	4 1,230,183	509,910		79,575	99,196	0	1,918,864		1,918,864	4
Delinquent Property Taxes	5						0		0	5
Total Property Tax	6 1,230,183	509,910		79,575	99,196	0	1,918,864		1,918,864	6
TIF Revenues	7		655,288				655,288		655,288	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8						0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9 251,278						251,278		251,278	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11						0		0	11
Mobile Home Tax	12 4,207			990			5,197		5,197	12
Hotel / Motel Tax	13 58,714						58,714		58,714	13
Other Local Option Taxes	14				731,349		731,349		731,349	14
Total Other City Taxes	15 314,199	0		990	731,349	0	1,046,538	0	1,046,538	15
Section B - Licenses and Permits	16 18,643						18,643		18,643	16
Section C - Use of Money and Property	17									17
Interest	18 13,530		882		11,099		25,511	5,027	30,538	18
Rents and Royalties	19 84,785						84,785	14,658	99,443	19
Other Miscellaneous Use of Money and Property	20						0	0	0	20
Total Use of Money and Property	21						0	0	0	21
Section D - Intergovernmental	22 98,315	0	882	0	11,099	0	110,296	19,685	129,981	22
Federal Grants and Reimbursements	24									24
Federal Grants	26									26
Community Development Block Grants	27 28,985	26,535					55,520	53,070	108,590	27
Housing and Urban Development	28						0	0	0	28
Public Assistance Grants	29						0	0	0	29
Payment in Lieu of Taxes	30						0	0	0	30
	31						0	0	0	31
Total Federal Grants and Reimbursements	32						0	0	0	32
	33 28,985	26,535		0	0	0	55,520	53,070	108,590	33

REVENUE P3
CITY OF MOUNT VERNON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41									41
State Shared Revenues	43									43
Road Use Taxes	44	674,378					674,378		674,378	44
Other state grants and reimbursements	48									48
State grants	49									49
Iowa Department of Transportation	50	860,000					860,000		860,000	50
Iowa Department of Natural Resources	51									51
Iowa Economic Development Authority	52									52
CEBA grants	53									53
Commercial & Industrial Replacement Claim	54	22,718		1,313	1,832		35,277		35,277	54
Liquor profits	55	862					862		862	55
STEP/state grants	56	12,456					12,456		12,456	56
	57									57
	58									58
	59									59
Total State	60	896,036	0	1,313	1,832	0	1,582,973	0	1,582,973	60
Local Grants and Reimbursements										
County Contributions	63									63
Library Service	64									64
Township Contributions	65									65
Fire/EMT Service	66									66
Bertram fire coverage	67	63,074					63,074		63,074	67
	68									68
	69									69
Total Local Grants and Reimbursements	70	63,074	0	0	0	0	63,074	0	63,074	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	988,095	710,327	1,313	1,832	0	1,701,567	53,070	1,754,637	71
Section E - Charges for Fees and Service	72									72
Water	73									73
Sewer	74							740,158	740,158	74
Electric	75							777,826	777,826	75
Gas	76									76
Parking	77									77
Airport	78									78
Landfill/garbage	79							299,188	299,188	79
Hospital	80									80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81									81
Transit	82									82
Cable TV	83							0	0	83
Internet	84							0	0	84
Telephone	85							0	0	85
Housing Authority	86							0	0	86
Storm Water	87							0	0	87
Other:	88							81,826	81,826	88
Nursing Home	89							0	0	89
Police Service Fees	90	165,506					165,506		165,506	90
Prisoner Care	91							0	0	91
Fire Service Charges	92							0	0	92
Ambulance Charges	93							0	0	93
Sidewalk Street Repair Charges	94							0	0	94
Housing and Urban Renewal Charges	95							0	0	95
River Port and Terminal Fees	96							0	0	96
Public Scales	97							0	0	97
Cemetery Charges	98	6,100					6,100		6,100	98
Library Charges	99							0	0	99
Park, Recreation, and Cultural Charges	100	72,448					72,448		72,448	100
Animal Control Charges	101							0	0	101
Special events, public service charges, wellness center	102	5,626					5,626	238,411	244,037	102
Total Charges for Service	103									103
Section F - Special Assessments	104	249,680	0	0	0	0	249,680	2,137,409	2,387,089	104
Section G - Miscellaneous	106							0	0	106
Contributions	107									107
Deposits and Sales/Fuel Tax Refunds	108	14,394	11,156		81,625		107,175	7,133	114,308	108
Sale of Property and Merchandise	109							0	0	109
Fines	110	28,322	3,792				32,114	3,750	35,864	110
Internal Service Charges	111	14,713					14,713		14,713	111
Misc., rebates, refunds & reimbursements, insurance	112							0	0	112
Cemetery plots/perpetual care	113	51,573	1,930				53,503	15,510	69,013	113
Swimming pool misc., concessions, sales tax	114	4,160				1,040	5,200		5,200	114
Deposits recd., meters & outside readers	115	1,620					1,620	126	1,746	115
Recycling bins & tags	116							947	947	116
	117							165,711	165,711	117
	118							0	0	118
Total Miscellaneous	119									119
	120	114,782	16,878	0	81,625	1,040	214,325	193,177	407,502	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 3,013,897	1,237,115	656,170	81,878	925,101	1,040	5,915,201	2,403,341	8,318,542	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124						0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				184,559		184,559		184,559	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 439,422	8,250		514,981	463,525		1,426,178	301,442	1,727,620	127
Internal TIF loans and transfers in	128 100,000		8,382	706,327			814,709		814,709	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 539,422	8,250	8,382	1,221,308	648,084	0	2,425,446	301,442	2,726,888	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 3,553,319	1,245,365	664,552	1,303,186	1,573,185	1,040	8,340,647	2,704,783	11,045,430	132
Beginning Fund Balance July 1, 2020	134 1,916,964	670,435	580,432	183,066	2,529,803	92,995	5,973,695	986,405	6,960,100	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 5,470,283	1,915,800	1,244,984	1,486,252	4,102,988	94,035	14,314,342	3,691,188	18,005,530	136

EXPENDITURES P6
CITY OF MOUNT VERNON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	962,252						962,252		962,252	2
Jail	3							0		0	3
Emergency Management	4	10,367						10,367		10,367	4
Flood control	5							0		0	5
Fire Department	6	191,229						191,229		191,229	6
Ambulance	7	85,500						85,500		85,500	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	540						540		540	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	1,249,888	0		0	0	0	1,249,888		1,249,888	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		548,101					548,101		548,101	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		47,591					47,591		47,591	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		23,501					23,501		23,501	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	619,193		0	0	0	619,193		619,193	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	109,550						109,550		109,550	41
Museum, Band, Theater	42	2,000						2,000		2,000	42
Parks	43	265,859						265,859		265,859	43
Recreation	44	98,824						98,824		98,824	44
Cemetery	45	32,305						32,305		32,305	45
Community Center, Zoo, Marina, and Auditorium	46	20,000						20,000		20,000	46
Other Culture and Recreation	47	11,363						11,363		11,363	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	539,901	0		0	0	0	539,901		539,901	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	1,341						1,341		1,341	52
Economic development	53	77,028						77,028		77,028	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	280						280		280	55
Other community and economic development	56		5,500					5,500		5,500	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	78,649	5,500	0	0	0	0	84,149		84,149	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	8,526						8,526		8,526	61
Clerk, Treasurer, Financial Administration	62	311,141						311,141		311,141	62
Elections	63							0		0	63
Legal Services and City Attorney	64	34,154						34,154		34,154	64
City Hall and General Buildings	65	95,649						95,649		95,649	65
Tort Liability	66		88,390					88,390		88,390	66
Other General Government	67	19						19		19	67
	68							0		0	68
	69							0		0	69
Total General Government	70	449,489	88,390		0	0	0	537,879		537,879	70
Section G - Debt Service	71				1,351,099			1,351,099		1,351,099	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,351,099	0	0	1,351,099		1,351,099	74
Section H - Regular Capital Projects - Specify	75										75
Improvement projects, public safety, streets, sidewalks	76					752,996		752,996		752,996	76
Wellness center, trails, WWTP UV, Police station	77					1,255,481		1,255,481		1,255,481	77
Subtotal Regular Capital Projects	78	0	0	0	0	2,008,477	0	2,008,477		2,008,477	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	2,008,477	0	2,008,477		2,008,477	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	2,317,927	713,083	0	1,351,099	2,008,477	0	6,390,586		6,390,586	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								571,585	571,585	88
Capital Outlay	89								75,245	75,245	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								610,400	610,400	91
Capital Outlay	92								19,105	19,105	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								697,411	697,411	106
Capital Outlay	107								62,539	62,539	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								62,986	62,986	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								450,612	450,612	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126									0	126
	127									0	127
	128									0	128
Total Business Type Activities	129								2,549,883	2,549,883	129

EXPENDITURES P9
CITY OF MOUNT VERNON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,317,927	713,083	0	1,351,099	2,008,477	0	6,390,586	2,549,883	8,940,469	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	454,176	452,672			547,639		1,454,487	273,133	1,727,620	132
Internal TIF loans/repayments and transfers out	133			806,327	8,382			814,709		814,709	133
	134							0		0	134
Total Other Financing Uses	135	454,176	452,672	806,327	8,382	547,639	0	2,269,196	273,133	2,542,329	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,772,103	1,165,755	806,327	1,359,481	2,556,116	0	8,659,782	2,823,016	11,482,798	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140							94,035		94,035	140
Committed	141	29,512	750,045	438,657	126,771	1,288,304		2,633,289		2,633,289	141
Assigned	142							0		0	142
Unassigned	143					293,279		293,279		293,279	143
Total Governmental	144	2,668,668				-34,711		2,633,957		2,633,957	144
Proprietary	145	2,698,180	750,045	438,657	126,771	1,546,872	94,035	5,654,560		5,654,560	145
	146								868,172	868,172	146
Total Ending Fund Balance June 30,	147	2,698,180	750,045	438,657	126,771	1,546,872	94,035	5,654,560	868,172	6,522,732	147
Total Requirements (Sum of lines 136 and 147)	148	5,470,283	1,915,800	1,244,984	1,486,252	4,102,988	94,035	14,314,342	3,691,188	18,005,530	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	Highways	
Health	All other	
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other		

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid		Amount
Part V Debt Outstanding, Issued, and Retired		1,981,814
Transit subsidies		
A. Long-Term Debt		

Debt During the Fiscal Year

Debt Outstanding JUNE 30, 2021

Purpose	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	197,000		38,000	159,000				4,404
Sewer Utility	2.	1,491,993	184,559	74,000			1,602,552		27,902
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	10,430,000	920,000		9,510,000				280,107
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		12,118,993	184,559	1,032,000	9,669,000	0	1,602,552	0	312,413
B. Short-Term Debt Amount									
Outstanding as of July 1, 2020									
Outstanding as of JUNE 30, 2021									

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI

Actual valuation -- January 1, 2019

Amount	
287,769,828	x.0.5 = \$
14,388,491.4	

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount		
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	126,771	852,211	
REMARKS	If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.		

AGENDA ITEM # G – 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	Resolution #11-1-2021C
ACTION:	Motion

SYNOPSIS: The City must certify its annual TIF debt before December. Not a lot has changed from last year, as we are still paying ourselves back for the Police Department purchase, the two subdivisions are in full swing, and the LBC debt payment is captured. It would appear that you have three versions of the same set of documents. Each 16 page set is slightly different in that one is for Stonebrook, one is for Spring Meadows, and the other is for our general TIF requests (in short, it was intentional).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021C

A Resolution certifying to County Auditor, TIF debt incurred in CY2021 for FY2023.

Motion made by _____, seconded by _____ to _____
Resolution #11-1-2021C

Resolution #11-1-2021C _____ on November 1, 2021, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, Asst. Administrator/City Clerk

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name Mount Vernon Urban Renewal Area

Urban Renewal Area Number 57043 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mount Vernon Urban Renewal AreaUrban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
21	<div></div> <div></div> <div></div> <div></div>	
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
22	<div></div> <div></div> <div></div> <div></div>	
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
23	<div></div> <div></div> <div></div> <div></div>	
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
24	<div></div> <div></div> <div></div> <div></div>	
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
25	<div></div> <div></div> <div></div> <div></div>	
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

26	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mount Vernon Urban Renewal Area

Urban Renewal Area Number: 57043 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Mount Vernon requests the following TIF Receipts for FY 2023:	
GO Series 2018	557,415
GO Series 2020	86,400
2019 Interfund Loan	100,000

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR**

Use One Certification Per Urban Renewal Area

City: _____ County: _____

Urban Renewal Area Name _____

Urban Renewal Area Number _____ (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

[illegible]

Dated this day of ,

Signature of Authorized Official

Telephone

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number 57957 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

*"Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt Vernon Spring Meadow Heights URAUrban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

21	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt Vernon Spring Meadow Heights URA

Urban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

26	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Spring Meadow Heights URA

Urban Renewal Area Number: 57957 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Mount Vernon requests the following TIF Receipts for FY 2023:	
Midwest Development Co Rebate (requesting all available increment) - Spring Meadow	all available

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

Telephone

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Mount Vernon County: LinnUrban Renewal Area Name: Mt. Vernon Stonebrook URAUrban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
21	
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
22	
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
23	
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
24	
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	
25	
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number: 57958 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:
---	-----------------

26	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30	

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Mount Vernon County: Linn

Urban Renewal Area Name: Mt. Vernon Stonebrook URA

Urban Renewal Area Number 57958 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

[illegible]

Dated this day of ,

Signature of Authorized Official

Telephone

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area**

City: _____ County: _____

Urban Renewal Area Name

Urban Renewal Area Number _____ (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Total Reduction In Indebtedness For This Urban Renewal Area:	0

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

City of Mount Vernon, Linn County, IA

General Obligation Debt

Date	Fiscal Year	2007		2013		2014		2015		FY
		Issued: 5/1/2007 Principal "Callable"	TIC - 3.9578% Interest &	Issued: 07/01/2013 Principal "Callable"	TIC - 2.5086% Interest &	Issued: 08/22/2014 Principal "Callable"	TIC - 2.4074% Interest &	Issued: 7/15/15 Principal "Callable"	TIC - 2.0494% Interest &	
01-Dec-2021	2022	\$ 225,000.00	\$ 4,500.00	\$ 85,000.00	\$ 8,643.75	\$ 190,000.00	\$ 24,087.50	\$ 38,000.00	\$ 1,831.75	22
01-Dec-2022	2023			90,090.00	7,908.75	190,000.00	21,712.50	39,000.00	1,423.25	23
01-Dec-2023	2024				97,908.75		211,712.50		40,423.25	24
01-Dec-2024	2025			90,000.00	6,783.75	195,000.00	18,862.50	40,000.00	984.50	25
01-Dec-2025	2026			90,000.00	5,858.75	200,000.00	15,937.50	42,000.00	514.50	26
01-Dec-2026	2027			95,000.00	4,376.25	205,000.00	12,937.50			27
01-Dec-2027	2028			95,000.00	3,022.50	210,000.00	9,862.50			28
01-Dec-2028	2029			100,000.00	1,550.00	215,000.00	6,712.50			29
01-Dec-2029	2030				101,550.00	225,000.00	221,712.50			30
01-Dec-2030	2031						3,487.50			31
01-Dec-2031	2032									32
01-Dec-2032	2033									33
01-June-2033		\$ 225,000.00	\$ 234,000.00	\$ 645,000.00	\$ 721,287.50	\$ 1,630,000.00	\$ 1,857,200.00	\$ 159,000.00	\$ 168,508.00	

SPEER FINANCIAL, INC.
October 20, 2021

City of Mount Vernon, Linn County, IA

General Obligation Debt

2018				2019				2020					
\$5,000,000 GO Urban Renewal Bonds				\$2,250,000 GO Refunding CLN				\$500,000 GO UR CLN					
Issued: 10/30/2018 TIC - 2.9488%				Issued: 10/1/2019 TIC - 1.6079%				Issued: 2/28/2020 TIC - 1.8305%					
FY	Principal	Interest	Principal & Interest	Principal	Interest	Principal & Interest	"Callable" Principal	Interest	Principal & Interest	Total Principal	Total Principal & Interest		
22	\$ 155,000.00	71,842.50	\$ 226,842.50	\$ 215,000.00	13,905.00	\$ 228,905.00	\$ 80,000.00	3,840.00	\$ 83,840.00	\$ 988,000.00	\$ 1,128,850.50		
23	440,000.00	69,517.50	509,517.50	215,000.00	12,346.25	227,346.25	80,000.00	3,200.00	83,200.00	1,054,000.00	1,116,108.25		
24	455,000.00	62,917.50	517,917.50	225,000.00	10,787.50	235,787.50	85,000.00	2,520.00	87,520.00	1,090,000.00	1,192,855.75		
25	465,000.00	56,092.50	521,092.50	220,000.00	9,156.25	229,156.25	90,000.00	1,755.00	91,755.00	1,107,000.00	1,196,114.50		
26	485,000.00	49,117.50	534,117.50	230,000.00	7,561.25	237,561.25	90,000.00	900.00	90,900.00	1,105,000.00	1,179,892.50		
27	500,000.00	41,842.50	541,842.50	240,000.00	5,893.75	245,893.75				1,045,000.00	1,105,621.25		
28	520,000.00	34,342.50	554,342.50	245,000.00	4,033.75	249,033.75				1,080,000.00	1,126,638.75		
29	540,000.00	26,542.50	566,542.50	230,000.00	2,012.50	232,012.50				995,000.00	1,027,042.50		
30	570,000.00	18,442.50	588,442.50							570,000.00	588,442.50		
31	585,000.00	9,892.50	594,892.50							585,000.00	594,892.50		
32	25,000.00	825.00	25,825.00							25,000.00	25,825.00		
33	25,000.00	418.75	25,418.75							25,000.00	25,418.75		
\$	4,765,000.00	\$	5,648,587.50	\$	1,820,000.00	\$	1,951,392.50	\$	449,430.00	\$	9,669,000.00	\$	11,030,405.50

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City of Mount Vernon, Linn County, IA

General Obligation Debt

FY	Less T.I.F. Revenue	Less Sewer Revenue (Series 2019)	Less Water Revenue (Series 2015 & 2019)	Less Local Option Sales Tax (Series 2013 Notes)	Less Local Option Sales Tax (Series 2014 Notes)	Less Local Option Sales Tax (Series 2018 Bonds)	Total Property Taxes		FY
22	\$ 598,295.00	\$ 163,896.75	\$ 120,576.75	\$ 102,667.50	\$ 238,175.00	\$ 22,070.00	-	-	22
23	643,815.00	161,792.44	119,746.56	105,817.50	233,425.00	21,620.00	-	-	23
24	649,705.00	166,438.13	122,105.87	103,567.50	232,725.00	21,170.00	-	-	24
25	649,975.00	160,860.94	120,480.56	101,317.50	231,875.00	20,720.00	-	-	25
26	649,765.00	165,457.69	79,664.81	103,752.50	230,875.00	25,270.00	-	-	26
27	559,015.00	169,956.56	81,830.94	101,845.00	229,725.00	24,670.00	-	-	27
28	564,615.00	170,820.56	82,246.94	103,100.00	228,425.00	24,070.00	-	-	28
29	569,615.00	157,966.88	76,058.12	-	231,975.00	23,470.00	-	-	29
30	564,015.00					22,870.00	-	-	30
31	582,515.00					22,270.00	-	-	31
32						26,650.00	-	-	32
33						25,837.50	-	-	33
	\$ 6,051,330.00	\$ 1,317,189.95	\$ 802,710.55	\$ 721,267.50	\$ 1,857,200.00	\$ 290,687.50	-	-	

City of Mount Vernon, Linn County, IA

Revenue Debt

Preliminary 2019									
\$1,766,000 SRF SEWER Issued: 5/10/2019 TTC - 2.000%									
Date	Fiscal Year	Principal	Interest	Total	Principal	Total	Less	Total Property Taxes	FY
01-Dec-2021	2022	\$ 76,000.00	\$ 16,190.00	\$ 92,190.00	\$ 76,000.00	\$ 92,190.00	\$ 108,380.00	\$ -	22
01-June-2022	2023	77,000.00	15,430.00	92,430.00	77,000.00	92,430.00	107,860.00	-	23
01-Dec-2023	2024	79,000.00	14,660.00	93,660.00	79,000.00	93,660.00	108,320.00	-	24
01-June-2024	2025	80,000.00	13,870.00	93,870.00	80,000.00	93,870.00	107,740.00	-	25
01-Dec-2024	2026	82,000.00	13,070.00	95,070.00	82,000.00	95,070.00	108,140.00	-	26
01-June-2026	2027	83,000.00	12,280.00	95,280.00	83,000.00	95,280.00	107,500.00	-	27
1-Dec-2027	2028	85,000.00	11,420.00	96,420.00	85,000.00	96,420.00	107,840.00	-	28
1-June-2028	2029	87,000.00	10,570.00	97,570.00	87,000.00	97,570.00	108,140.00	-	29
1-Dec-2029	2030	88,000.00	9,700.00	97,700.00	88,000.00	97,700.00	107,400.00	-	30
1-June-2030	2031	90,000.00	8,820.00	98,820.00	90,000.00	98,820.00	107,840.00	-	31
1-Dec-2031	2032	92,000.00	7,920.00	99,920.00	92,000.00	99,920.00	107,840.00	-	32
1-June-2032	2033	94,000.00	7,000.00	101,000.00	94,000.00	101,000.00	108,000.00	-	33
1-Dec-2033	2034	96,000.00	6,060.00	102,060.00	96,000.00	102,060.00	108,120.00	-	34
1-June-2034	2035	98,000.00	5,100.00	103,100.00	98,000.00	103,100.00	108,200.00	-	35
1-Dec-2035	2036	100,000.00	4,120.00	104,120.00	100,000.00	104,120.00	108,240.00	-	36
1-June-2036	2037	102,000.00	3,120.00	105,120.00	102,000.00	105,120.00	108,240.00	-	37
1-Dec-2037	2038	104,000.00	2,100.00	106,100.00	104,000.00	106,100.00	108,200.00	-	38
1-June-2038	2039	106,000.00	1,060.00	107,060.00	106,000.00	107,060.00	108,120.00	-	39

\$ 1,619,000.00 \$ 1,943,920.00 \$ 1,619,000.00 \$ 1,943,920.00 \$ 1,943,920.00 \$ -

City of Mount Vernon, Linn County, Iowa

T. I. F. Rebate Obligations

Midwest Development Co Spring Meadow Phase I *annual appropriation					BBAJ Inc Phase I & II *annual appropriation					Total Value	Total Annual Appropriation Rebates	Total Low to Moderate Set Aside	FY		
Date	Fiscal Year	Value	LMI - 37.23%	NTE \$675,000 Rebate 62.77%	Value	LMI - 37.23%	NTE \$1,733,000 Rebate 62.77%								
01-Dec-2021	2022	\$	19,073	\$	32,157.00	\$	18,049	\$	30,431.00		\$	62,588.00	\$	37,121.92	22
01-Dec-2022	2023		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	23
01-Dec-2023															
01-June-2024	2024		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	24
01-Dec-2024	2025		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	25
01-Dec-2025	2026		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	26
01-Dec-2026	2027		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	27
01-June-2027															
01-June-2028	2028		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	28
01-Dec-2028	2029		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	29
01-Dec-2029	2030		25,130		67,500.00		64,520		173,300.00			240,800.00		89,649.75	30
01-June-2030															
01-Dec-2030	2031		25,130		67,500.00		64,520		173,300.00						31
01-June-2031															
01-June-2031	2031		25,130		67,500.00		64,520		173,300.00						
		\$	245,245	\$	639,657.00	\$	598,725	\$	1,590,131.00	\$	1,988,988.00	\$	764,318.92		

Speer Financial, Inc.
October 20, 2021

City of Mount Vernon, Linn County, Iowa

TIF Revenue Abatement

2007				2018				2020			
\$4,320,000 G.O. TIF Abatement				\$5,000,000 G.O. Urban Renewal Bonds				\$500,000 GO UR CLN			
Issued: 5/1/2007				Issued: 10/30/18				Issued: 2/28/2020			
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Fiscal Year			
01-Dec-2021	22	\$ 225,000.00	\$ 4,500.00	\$ 140,000.00	\$ 68,307.50	\$ 80,000.00	\$ 3,840.00	22			
01-Dec-2022			229,500.00		208,307.50		83,840.00				
01-June-2023	23			425,000.00	66,207.50	80,000.00	3,200.00	23			
01-Dec-2023					491,207.50		83,200.00				
01-Dec-2023	24			440,000.00	59,832.50	85,000.00	2,520.00	24			
01-June-2024					499,832.50		87,520.00				
01-Dec-2024	25			450,000.00	53,232.50	90,000.00	1,755.00	25			
01-June-2025					503,232.50		91,755.00				
01-Dec-2025	26			465,000.00	46,482.50	90,000.00	900.00	26			
01-June-2026					511,482.50		90,900.00				
01-Dec-2026	27			480,000.00	39,507.50			27			
01-June-2027					519,507.50						
01-Dec-2027	28			500,000.00	32,307.50			28			
01-June-2028					532,307.50						
01-Dec-2028	29			520,000.00	24,807.50			29			
01-June-2029					544,807.50						
01-Dec-2029	30			550,000.00	17,007.50			30			
01-June-2030					567,007.50						
01-Dec-2030					8,757.50						
01-June-2031	31			565,000.00	573,757.50			31			

\$ 225,000.00 \$ 224,000.00 \$ 4,535,000.00 \$ 5,367,900.00 \$ 425,000.00 \$ 449,430.00

SPEER FINANCIAL, INC.

October 20, 2021

City of Mount Vernon, Linn County, Iowa

TIF Revenue Abatement

Fiscal Year	Transfer To General Obligation Debt Service Principal & Interest	TIF			FY
		2019		Rebate & LMI Obligations	
		Interfund Loan	Total T. I. F. Taxes Fiscal Year		
		Police Station			
22	\$ 598,295.00	\$ 100,000.00	\$ 62,588.00	\$ 760,883.00	22
23	643,815.00	100,000.00	240,800.00	984,615.00	23
24	649,705.00	100,000.00	240,800.00	990,505.00	24
25	649,975.00	100,000.00	240,800.00	990,775.00	25
26	649,765.00		240,800.00	890,565.00	26
27	559,015.00		240,800.00	799,815.00	27
28	564,615.00		240,800.00	805,415.00	28
29	569,615.00		240,800.00	810,415.00	29
30	584,015.00		240,800.00	824,815.00	30
31	582,515.00			582,515.00	31
\$ 6,051,330.00		\$ 400,000.00	\$ 1,988,988.00	\$ 8,440,318.00	

City of Mount Vernon, Linn County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation/100%/GO Bond Capacity	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023
Property Valuation @ (100%)(Actual/Projected)	\$287,769,828	\$293,111,775	\$287,634,737	\$291,230,171	\$294,870,548
Statutory GO Debt Limit @ 5% of 100% Value	\$14,388,491	\$14,655,589	\$14,381,737	\$14,561,509	\$14,743,527
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 10,627,000.00	\$ 9,669,000.00	\$ 8,681,000.00	\$ 7,627,000.00	\$ 6,537,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Loans Outstanding (Principal Only)					
TIF Rebates Outstanding (Annual Appropriation)	\$ 62,588.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 958,000.00	\$ 988,000.00	\$ 1,054,000.00	\$ 1,090,000.00	\$ 1,107,000.00
GO Refunded Debt (Principal Only) (Paid)					
Loans (Principal Only) (Paid)					
TIF Rebate (Annual Appropriation)	\$ 62,588.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$4,719,491	\$5,974,589	\$6,754,737	\$8,024,509	\$9,313,527
Percent of Capacity Remaining	32.80%	40.77%	46.97%	55.11%	63.17%
GO Contingency Reserve (% of GO Capacity)	20%	\$2,931,118	\$2,876,347	\$2,912,302	\$2,948,705
Total GO Capacity - Less Contingency Reserve	\$1,841,793	\$3,043,471	\$3,878,389	\$5,112,207	\$6,364,822
Percent of Capacity Remaining	12.80%	20.77%	26.97%	35.11%	43.17%
Percent Increase for Property Valuation Projection	1.856%	1.250%	1.250%	1.250%	1.250%

SPEER FINANCIAL, INC.

October 20, 2021

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032
\$298,556,430	\$302,288,386	\$306,066,990	\$309,892,828	\$313,766,488	\$317,688,569	\$321,659,676	\$325,680,422	\$329,751,428
\$14,927,822	\$15,114,419	\$15,303,350	\$15,494,641	\$15,688,324	\$15,884,428	\$16,082,984	\$16,284,021	\$16,487,571
\$ 5,430,000.00	\$ 4,325,000.00	\$ 3,280,000.00	\$ 2,200,000.00	\$ 1,205,000.00	\$ 635,000.00	\$ 50,000.00	\$ 25,000.00	\$ -
\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00				
\$ 1,105,000.00	\$ 1,045,000.00	\$ 1,080,000.00	\$ 995,000.00	\$ 570,000.00	\$ 585,000.00	\$ 25,000.00	\$ 25,000.00	
\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00	\$ 240,800.00				
\$10,602,822	\$11,834,419	\$13,103,350	\$14,289,641	\$15,053,324	\$15,834,428	\$16,057,984	\$16,284,021	\$16,487,571
71.03%	78.30%	85.62%	92.22%	95.95%	99.69%	99.84%	100.00%	100.00%
\$2,985,564	\$3,022,884	\$3,060,670	\$3,098,928	\$3,137,665	\$3,176,886	\$3,216,597	\$3,256,804	\$3,297,514
\$7,617,257	\$8,811,535	\$10,042,680	\$11,190,713	\$11,915,660	\$12,657,543	\$12,841,387	\$13,027,217	\$13,190,057
51.03% <input type="text"/> 1.250%	58.30% <input type="text"/> 1.250%	65.62% <input type="text"/> 1.250%	72.22% <input type="text"/> 1.250%	75.95% <input type="text"/> 1.250%	79.69% <input type="text"/> 1.250%	79.84% <input type="text"/> 1.250%	80.00% <input type="text"/> 1.250%	80.00% <input type="text"/> 1.250%

City of Mount Vernon, Linn County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$99,861,283

ALL URBAN RENEWAL AREAS

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
County Assessor's Value as of	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023

TF Value Existing

TF Captured Value (Commercial Property @ 100%)	\$25,751,109	\$25,930,671	\$26,578,338	\$27,243,411	\$27,924,496
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TF Captured Value (Commercial Property Rollback Value)	23,175,998	23,337,604	23,921,044	24,519,070	25,132,047
TF Industrial Property @ 100%	\$678,852	\$678,073	\$684,365	\$712,340	\$730,148
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TF Captured Value (Industrial Property Rollback Value)	\$609,167	\$610,214	\$625,469	\$641,106	\$657,133
TF Personal Property/Agricultural @ 100%	\$876,573	\$578,573	\$898,487	\$920,950	\$943,973
TF Captured Value (Residential Property 100 % Value)	\$133,838,641	\$138,920,525	\$143,418,538	\$147,004,002	\$150,679,102
Residential Property Rollback %	55.0743%	56.4094%	56.4094%	56.4094%	56.4094%
TF Captured Value (Residential Property Rollback Value)	73,710,895	78,828,319	80,901,537	82,924,075	84,997,177
TF Captured Value (Multi-Residential Property 100 % Value)	\$6,190,327	\$6,281,132	\$6,261,132	\$6,281,132	\$6,261,132
Multi-Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TF Captured Value (Multi-Residential Property Rollback Value)	4,410,608	4,236,264	3,991,472	3,981,472	3,891,472

Total TF Property Value (Taxable)	\$102,783,041	\$107,978,983	\$110,338,009	\$112,996,672	\$115,721,802
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Rate/Thousand

Total TF Revenue (Taxable Value x Rate/Thousand)	\$32,571	\$32,566	\$32,566	\$32,566	\$32,566
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Total TIF Dollars Available	\$ 3,347,699.13	\$ 3,516,485.68	\$ 3,593,310.62	\$ 3,679,893.69	\$ 3,768,641.34
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Current / Future Debt Service Requirements GO Obligations	\$ 635,322.44	\$ 598,295.00	\$ 643,815.00	\$ 649,705.00	\$ 649,975.00
Current / Future TIF Grants & Loans	\$100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Current / Future TIF Rebate Obligations	99,709.92	330,449.75	330,449.75	330,449.75	330,449.75

UNCLAIMED T.I.F. DOLLARS	\$ 2,612,377	\$ 2,718,481	\$ 2,519,046	\$ 2,599,739	\$ 2,688,217
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Percent of T.I.F. Dollars Not Used (Unclaimed)	78.03%	77.31%	70.10%	70.65%	71.33%
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TIF Value Future Growth-Building Completed in Calendar Year:

	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	5.055%	2.500%	2.500%	2.500%	2.500%

SPEER FINANCIAL, INC.

October 20, 2021

[illegible][illegible]

AGENDA ITEM # G – 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	Resolution #11-1-2021D
ACTION:	Motion

SYNOPSIS: The City has a mower and some old office furniture it would like to dispose of in the coming months.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021D

RESOLUTION APPROVING THE DISPOSAL OF
MUNICIPAL PROPERTY

WHEREAS; over time the City of Mt. Vernon has accumulated property by various methods and of wide ranging descriptions; and

WHEREAS; the City now has the need to dispose of this property as it is of no use and of no value to maintain; and

WHEREAS; the said property has been inventoried (Exhibit A attached) and is ready for disposal.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA: To grant staff permission to dispose of inventoried property by best methods possible while seeking to collect reasonable value.

PASSED and ADOPTED this 1st day of November, 2021.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk

Exhibit “A”

Equipment/Property for Sale

November 1, 2021

1. Miscellaneous office furniture (mainly old chairs), City Hall renovation (parts of desks, chairs, etc)
2. 911 John Deere Mower
3. 2012 Chevy Tahoe 2WD
4. Current Explorer Traveling Vehicle at City Hall

AGENDA ITEM # G – 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	Resolution #11-1-2021E
ACTION:	Motion

SYNOPSIS: The Public Works Department has been looking for ways to extend drop off hours at the PW site. Staff is looking to install cameras to deter illegal dumping, and need the additional lighting to make them effective. The resolution names street lights but they will be more like rural yard lights at each of the entrances. With that being said, they will be added to the street light billing list.

BUDGET ITEM: RUT

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION NO. #11-1-2021E

**RESOLUTION APPROVING THE INSTALLATION OF STREET
LIGHTS ALONG BRYANT RD. NW ACCORDING TO THE
TERMS SET FORTH IN THE EXISTING STREET LIGHT
CONTRACT**

BE IT RESOLVED by the City Council of the City of Mt. Vernon, Iowa that Alliant Energy is hereby directed to make the following changes to the existing system, at the locations described herein (or shown on an attached maps made part of this Resolution) according to the terms expressed in the existing street light contract.

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM

Add Number	Delete Number	Wattage	Style of Luminaire	Type and Height of Pole	Wiring OH/UG
3		—	LED	—	

LOCATION OF NEW INSTALLATION OR CHANGES

1. All three entrances to the PW facility at 1655 Bryant Rd
See attached maps.

APPROVED AND ADOPTED this 1st day of November, 2021.

CITY OF MT. VERNON:

ATTEST:

Jamie Hampton, Mayor

Sue Ripke, City Clerk

AGENDA ITEM # G – 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Resolution #11-1-2021F

ACTION: Motion

SYNOPSIS: The maps have been distributed to the community with minimal feedback from residents. A majority of the calls received were for clarification of what a snow route entails. Staff has not received any negative feedback from residents to date.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021F

A Resolution providing for new "Snow Route" designations within the City of Mt. Vernon, Iowa.

WHEREAS, Section 61.01 of the Code of Ordinances of the City of Mount Vernon, Iowa, directs the Council to designate and establish, by resolution, appropriate traffic control devices; and,

WHEREAS, staff has reviewed the need for additional traffic control measures and is now recommending that Snow Route designations be created on a certain section of a certain street;

NOW, THEREFORE, BE IT RESOLVED there be a No-Parking sign placed as follows:

- 1.) Along 7th Street NE, Ashton Dr NE, 6th Street NE (from Wolfe Ln to Ashton Dr NE), Wolfe Ln (from 6th Street NE to B Ave NE), Candlestick Dr NE, B Ave NE, 3rd Street NE, 3rd Street SE, 7th Street SE (from 3rd Street to 1st Street), Palisades Rd SW (from 10th Ave SW to Business 30), 15th Ave SW, 3rd Street SW (west of 10th Ave SW to 15th Ave, extending to 17th Ave upon completion), and 17th Ave SW.

Motion made by _____, seconded by _____ to _____
Resolution #11-1-2021F.

Resolution #11-1-2021F _____ on November 1, 2021, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Finance Director/City Clerk

AGENDA ITEM # G – 7

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	Resolution #11-1-2021G
ACTION:	Motion

SYNOPSIS: The 2019 Wastewater Treatment improvement project is complete and ready for final acceptance. The final contract price with WRH, Inc is \$1,664,338.22. The retainage in the amount of \$83,216.91 will be released after the mandatory 30 day waiting period.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

RESOLUTION #11-1-2021G

**RESOLUTION ACCEPTING WORK FOR THE PROJECT KNOWN AS THE
WASTEWATER TREATMENT PLANT IMPROVEMENTS OF 2019
WITH WRH, INC.**

WHEREAS, on April 1, 2019 the City of Mt. Vernon entered into a contract with WRH, Inc. for construction of the Wastewater Treatment Plant Improvements of 2019 Project, and

WHEREAS, said contractor has fully completed the construction of said improvements, known as the Wastewater Treatment Plant Improvements of 2019, in accordance with the terms and conditions of the said contract and plans and specifications, as shown by the Engineer's report, and

WHEREAS, the contractor has completed all delivery and payment has been received.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA:

Section 1. That letter recommending approval of said improvements from the V&K Engineering firm is hereby accepted as having been fully completed in accordance with said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$1,664,338.22.

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA: That said retainage of \$83,216.91 be released to WRH, Inc. upon completion of the mandatory waiting period.

PASSED and ADOPTED this 1st day of November, 2021.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk



VEENSTRA & KIMM, INC.

860 22nd Avenue, Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

October 27, 2021

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First Street West
Mount Vernon, Iowa 52314

MOUNT VERNON, IOWA
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019
CERTIFICATE OF COMPLETION

Attached is one copy of the Certificate of Completion for the project. The final contract price is \$1,664,338.22. The certificate should be executed by the Mayor after the City Council has approved acceptance of the project.

Please print and sign two (2) copies of the Certificate of Completion. Forward one copy to our office and keep the other copy for your files.

Partial Payment Estimate No. 17 (final) in the amount of the retainage will be submitted to the City after 31 days has elapsed from the date of acceptance of the project by the City.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Emily Linebaugh".

Emily Linebaugh
EKL:mmc
51321
Enclosure

CERTIFICATE OF COMPLETION

**WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019
MOUNT VERNON, IOWA**

October 26, 2021

We hereby certify that we have made an on-site review of the completed construction of the WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019 under the Contract as performed by WRH, Inc. of Amana, Iowa.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is One Million Six Hundred Sixty-Four Thousand Three Hundred Thirty-Eight and 22/100 Dollars (\$1,664,338.22).

VEENSTRA & KIMM, INC.

Accepted: **CITY OF MOUNT VERNON, IOWA**

By 

Title Project Engineer

Date October 27, 2021

By _____

Title Mayor

Date _____

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 1, 2021

PAYROLL	CLAIMS	84,939.85
LYNCH FORD	2021 FORD EXPLORER	39,220.00
LYNCH FORD	2022 F250-RUT	30,175.00
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-S/W	24,330.00
WELLMARK	INSURANCE-ALL DEPTS	23,287.25
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	15,872.17
DEERE & COMPANY	JD994 60" DECK MOWER-PW,P&REC	15,692.46
KLUESNER CONSTRUCTION INC	ASPHALT PATCHING-RUT	15,625.40
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-S/W	8,537.50
CLIFTON LARSON ALLEN	AUDITOR FEES-ALL DEPTS	8,400.00
EMS LEARNING RESOURCES CENTER	EMS TRAINING-FD	6,200.00
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-S/W	5,250.00
KLUESNER CONSTRUCTION INC	ASPHALT PATCHING-RUT	4,504.32
IOWA ASSOC OF MUNICIPAL UTIL	SGEI MEMBERSHIP-PW	3,794.74
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-S/W	3,375.00
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-S/W	3,237.50
ROTO-ROOTER	LOCATE BREAK-SEW	2,560.00
CAYLER CONSULTING LLC	SERGEANT ASSESSMENT-PD	2,092.86
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	2,089.74
EBS	INSURANCE CLAIMS-ALL DEPTS	1,791.79
DELTA DENTAL OF IOWA	INSURANCE-ALL DEPTS	1,661.54
SUN LIFE ASSURANCE COMPANY	INSURANCE-ALL DEPTS	1,517.19
WATER SOLUTIONS UNLIMITED INC	SUPPLIES-SEW	1,229.50
KLUESNER CONSTRUCTION INC	ASPHALT PATCHING-RUT	1,221.00
EBS	INSURANCE CLAIMS-ALL DEPTS	1,178.54
EBS	INSURANCE CLAIMS-ALL DEPTS	1,166.08
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	1,102.50
VEENSTRA & KIMM INC	STONEBROOK 9 & 10 PRELIM PLAT	1,051.00
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	651.00
UMB	2019 ADMIN FEE - DEBT SERVICE	600.00
EBS	INSURANCE CLAIMS-PD	508.34
WENDLING QUARRIES	RETAINING WALL ROCK-P&REC	450.75
BANKCARD 8076	CREDIT CARD FEES-LBC	379.68
MEDIACOM	PHONE/INTERNET-P&A	352.07
EBS	ADMIN FEE-ALL DEPTS	345.50
BON APPETIT	MANAGERS MTG-P&A	345.27
WENDLING QUARRIES	RETAINING WALL ROCK-P&REC	337.26
CHRIS NOSBISCH	MILEAGE-P&A	316.40
MEDIACOM	PHONE/INTERNET-RUT	251.68
WENDLING QUARRIES	RETAINING WALL ROCK-P&REC	251.30
EBS	INSURANCE CLAIMS-ALL DEPTS	229.40
EBS	INSURANCE CLAIMS-ALL DEPTS	183.40
MARSHA DEWELL	MILEAGE-ALL DEPTS	169.12
PITNEY BOWES	POSTAGE METER LEASE-ALL DEPTS	165.33
MATTHEW TURNER	REFUND-LBC	128.40
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT	118.22
VEENSTRA & KIMM INC	4TH AVE WATER MAIN	100.00
STAPLES INC	SUPPLIES-P&A	97.29
SARAH BOOTS	REIMB-LBC	93.60
MARY GERBO	REFUND-POOL	80.00
LINDSEY HOTZ	REFUND-POOL	80.00
AIRGAS INC	SUPPLIES-PW	79.69
HAWKEYE FIRE & SAFETY CORP	SUPPLIES-PD	70.00
IOWA LEAGUE OF CITIES	BANGUET REGISTRATION-P&A	60.00
CITY LAUNDERING CO	SERVICES-P&A	56.64
JOE'S QUALITY WINDOW CLEANING	WINDOW CLEANING-PD	40.00
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	34.93
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	34.12
SUSAN MURPHY	REFUND-LBC	30.00

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 1, 2021

PATTY LYNCH	REFUND-LBC	30.00
EMILY VISLISEL	REFUND-LBC	25.00
ALISHA WHAN	REFUND-LBC	25.00
TOTAL		317,822.32

GENERAL FUND	84,480.23
ROAD USE TAX FUND	62,141.60
DEBT SERVICE FUND	600.00
WATER FUND	14,692.94
SEWER FUND	16,979.15
STORM WATER FUND	899.43
SOLID WASTE	47,104.19
LBC	5,984.93
PAYROLL	84,939.85
TOTAL	317,822.32

AGENDA ITEM # J – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	Covid Related Policies/Procedures
ACTION:	Possible Motion

SYNOPSIS: The seven day positivity rate for the 52314 zip code has dropped back down to 2.00 after reaching a high of 3.57. This amounts to 14 positive cases reported in the last week. It would appear that Covid numbers are either holding steady or trickling down in most places.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Possible Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

AGENDA ITEM # J – 3

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	November 1, 2021
AGENDA ITEM:	Humane Society Request
ACTION:	Motion

SYNOPSIS: I have included an email from the Cedar Valley Humane society to the Mayor from October 19, 2021. Within the email, Campaign Director Nick Geinosky asks the City to consider contributing a “fair and reasonable 1.5-2.5% of your community’s Federal ARPA Funds to help ensure we meet our goal.” At the listed percentage, the Cedar Valley Humane Society is asking the city to contribute anywhere from \$10,000 to \$17,000 to their project. I see two issues with this request, 1. We have already earmarked the ARPA funding for the water meter replacement project, and 2. I do not believe this is a fair and reasonable request when we utilize their services less than a half a dozen times per year and we are charged for those services. If the Council would like to hear their presentation, I will reach out to Mr. Geinosky to arrange a time.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Email

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

Chris Nosbisch

From: Jamie Hampton
Sent: Tuesday, October 19, 2021 2:38 PM
To: Chris Nosbisch
Subject: Fwd: Cedar Valley Humane Society

FYI...

Begin forwarded message:

From: Nick Geinosky <nick.geinosky@cvhumane.org>
Date: October 19, 2021 at 2:34:39 PM CDT
To: Jamie Hampton <jhampton@cityofmtvernon-ia.gov>
Subject: Cedar Valley Humane Society

Hello Mayor Hampton,

I'm writing to follow up on a letter sent to your office regarding a capital project at Cedar Valley Humane Society. We are requesting our municipal partners provide a small financial investment in our planned improvements to our power, telecommunications and sewer infrastructure - which haven't been formally improved since moving in five decades ago.

While this total cost will approach \$500,000 we have asked our partners to consider a fair and reasonable 1.5-2.5% of your community's Federal ARPA Funds to help ensure we meet our goal. Ultimately, we are proud to offer affordable services that save taxpayers money each year - we hope this effort will keep the services we provide affordable for the next five decades.

Please let us know what next steps we need to take. We are prepared to complete any formal paperwork or present to you and/or city council in person or via Zoom.

--

Nick Geinosky
Campaign Director
Cedar Valley Humane Society
Cell: 321-446-2218

NOTICE: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

AGENDA ITEM # J – 4

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	November 1, 2021
AGENDA ITEM:	RFP Swimming Pool
ACTION:	Motion

SYNOPSIS: The complications staff endured in opening the pool this season likely foreshadow larger issues moving forward. The RFP is looking for design teams to take the City through the entire process, start to finish. Do we look at an indoor pool? Do we renovate the existing location? Can we afford an outdoor and indoor facility? These questions must be answered before we can begin the design and capital planning campaign. Covid hampered the progress of their meetings, but this was the initial recommendation of the pool committee.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21



CITY OF Mount Vernon *Iowa*

REQUEST FOR PROPOSAL SWIMMING POOL FEASIBILITY STUDY

ISSUED: November 08, 2021

SUBMISSIONS DUE: December 20, 2021, by 4pm

INQUIRIES

Inquiries about this Request for Proposals must be in writing directed to:

**Matt Siders
Director of Parks and Recreation
City of Mount Vernon
213 1st St NW
Mount Vernon, IA 52314
Phone: (319) 551-9513**

1. INTRODUCTION

The City of Mount Vernon Parks and Recreation Department is requesting proposal packages from firms to conduct a Swimming Pool Feasibility Study.

Submittals are due on Monday, December 20, 2021, no later than 4 p.m. CST. Sealed proposals shall be addressed to:

**Matt Siders
Director of Parks and Recreation
City of Mount Vernon
213 1st St NW
Mount Vernon, IA 52314**

A digital copy of submittals will be accepted through email addressed to Matt Siders at msiders@cityofmtvernon-ia.gov. No faxed proposals will be accepted. Please provide twelve (12) hardcopies and a digital copy.

2. PROJECT DESCRIPTION

The City of Mount Vernon requests consultant services from professional consulting firms to prepare a Swimming Pool Feasibility Study. The Feasibility Study should provide direction to the city on critical elements for a swimming pool to meet the needs of the city and the surrounding area. The study should accurately reflect current and future needs of the community regarding a swimming pool facility. The city is looking for general recommendations considering indoor, outdoor, or a combination of an indoor/outdoor pool. The Study should also describe the process for conducting a site, marketing, and partnership analysis for the intent of identifying and recommending potential sites and project partners for the swimming pool.

3. PROJECT OBJECTIVES

The objectives of the study are as follows:

- Aid in evaluating the current and future needs for a new swimming pool.
- Provide guidance and information related to current trends and recommend proper elements and amenities of desired spaces and activities within swimming pool.
- Provide recommendations regarding the size, location, and aquatic components.
- Provide a 5-year proforma forecast of associated earnings and expenses.
- Provide compiled census information and future projections of the market area.
- Help identify facility locations, site analysis, and land acquisition.
- Provide conceptual and schematic design alternatives and associated costs including land procurement and construction costs.
- Analyze existing swimming pool structure and determine potential renovation and expansion costs.

4. ANTICIPATED SCOPE OF WORK

During the process, the selected firm will work closely with staff and the pool feasibility steering committee.

- Public Outreach:
 - Work with the staff to determine the needed information to support the feasibility study.
 - The consultant team will be expected to participate in a minimum of three (3) meetings to solicit community and stakeholder input relevant to the community needs and interests. Those meetings should be throughout the study period. The following meetings would be the preferred format:
 - Preliminary- Collection of community feedback
 - Review and survey of recreation design and amenities
 - Final report
 - Create informational material to educate the public on the goals and objectives of the feasibility study.
 - Use other promotional channels such as social media, email, and mailers to reach out to community members.
 - Presentations/meetings with the Swimming Pool Steering Committee, the Mount Vernon Parks and Recreation Board and/or Mount Vernon City Council may be required.
- Market Analysis:
 - Research existing swimming pools in the region including facility location, size, components, rates, cost recovery, and potential influence on the proposed swimming pool.
 - Include private, public, and non-profit facilities in the market analysis.
 - Identify the primary and secondary service areas, current and future demographics, potential users, and facility trends.
- Business Plan:
 - Develop a business plan to consider the financial implications of the various program and facility elements identified on a wish list through the public outreach process and needs analysis.
 - Calculate the projected operating costs and anticipated recovery costs for each line item.
 - Explore potential operation revenues for the proposed facility.
 - Admissions
 - Corporate rates
 - Rentals
 - Concessions, etc.
 - Five-year proforma forecast of facility expenses and revenues.
 - Explore sponsorship opportunities within the facility.
 - Explore funding options and partnerships.
 - Consult in options to address needs with the current facility during the sunset period.
- Facility Programming/Planning:
 - Determine the components to include in the swimming pool based on the input from the public outreach, the market analysis, the business plan, as well as working with the swimming pool steering committee.
 - Provide space requirements and relative locations for each component.
 - Include thought for potential programs and special events within the facility.
 - Plan for rentable space for small groups to corporate events.

- **Site Analysis:**
 - Perform analysis/site selection services based on the findings above.
 - Aid in site location and provide estimated procurement cost.
 - A detailed site analysis may include the study of a proposed site, topography, sensitive areas, access, utilities, and code requirements.
 - Potential traffic and parking concerns shall also be addressed at this time.
 - Identify multiple potential sites for the swimming pool in proximity of the Mount Vernon city limits while keeping in mind the projected development within the city.
- **Schematic Design Alternatives and Costs:**
 - Based on the input from the above scope of work, the project team shall propose concept design alternatives for a swimming pool with probable construction costs and operational estimates.
 - Determine feasibility of renovation and expansion to existing swimming pool structure considering cost.
 - Develop a timeline for the proposed swimming pool.
 - Plans should reflect the proposed size from the market and site analysis, it should also reflect the needs of the community from the public outreach.
 - Develop a schematic design for the preferred alternative and corresponding costs including land acquisition costs.
- **Report:**
 - Draft a report and review the draft with the steering committee before formally presenting to the parks and recreation board and city council.
 - Submit a written report compiling the above scope of work and methodology used in preparing the feasibility study and design recommendations to the parks and recreation board.
 - Conduct a report presentation to the city council with parks and recreation board present.

5. PROJECT TIMELINES

Every effort will be made to adhere to the following schedule:

Distribute RFP	November 8, 2021
Proposals due	December 20, 2021
Award of contract	February 2022
Anticipated project start date	March 2022

6. EVALUATION FACTORS

The following are factors which will be used by the selection committee but not limited to:

- Consultant's Understanding of the Project objectives (15 pts)
- Consultant's Proposed Methodology/Project Approach with approach to local considerations and concerns (20 pts)
- Consultants' familiarity with the region (5 pts)
- Proposed costs for the Feasibility Study (20 pts)
- Experience (15 pts)
- Project Team (15 pts)
- Proposed Project Schedule (10 pts)

7. SUBMITTAL REQUIREMENTS

Please provide twelve (12) hard copies and a digital copy of the following in your qualification package:

- Cover Letter: Please submit a one-page letter of intent listing the proposed team, relevant experience, and commitment to provide the services described in the scope of work.
- Project Methodology/Project Approach: Approach to preparing the Mount Vernon Swimming Pool Study. Include step-by-step process within the scope of work to accomplish the objectives of the project.
- Timeline: Include a detailed timeline of the start of projects, proposed public input sessions, committee meetings, through the final report of the project.
- Cost: Include a total cost of the proposed project with itemized breakdown of the different phases of the proposed feasibility study.

Proposal submittals are due on Monday, December 20, 2021, no later than 4 p.m. CST.

Sealed proposal packages shall be addressed to:

**Matt Siders
Director of Parks and Recreation
City of Mount Vernon
213 1st St NW
Mount Vernon, IA 52314**

Digital submittals will also be accepted through email addressed to Matt Siders at msiders@cityofmtvernon-ia.gov. No faxed proposals will be accepted.

AGENDA ITEM # J – 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Police Sergeant

ACTION: Motion

SYNOPSIS: After a delayed selection process, Chief Shannon is prepared to recommend the promotion of Officer Daniel (Willie) Daubs to the Mt. Vernon/Lisbon Police Sergeant position. The two internal candidates were vetted by a three person independent panel, Chief Shannon, and both Administrators.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21



Mt. Vernon-Lisbon Police Department

Douglas J. Shannon
Chief of Police

October 26, 2021

To: Chris Nosbisch, City Administrator
Cc: Brandon Siggins, Lisbon City Administrator

Re: Recommendation for Promotion – SERGEANT

Dear Chris,

I wanted to take this time to thank you and Bradon for assisting with the assessment process of the Sergeant position. I believe this process was highly effective and accomplished the objectives necessary to identify the best fit for the open Sergeant position within our department. As you are aware, the assessment panel shared their thoughts and observations and scored the candidates performance in each category.

Since the Assessment on October 14, 2021, I have met with Lisbon City Administrator Brandon Siggins and City Administrator Chris Nosbisch to further discuss the candidates and identify the candidate that we believe is the best fit for this position. Additionally, I have met with both candidates and discussed the assessment results with each of them.

Based upon this process, I would recommend Officer Daniel W. Daubs for promotion to Sergeant. Officer Daubs began his career with Mount Vernon on August 9, 1999. Since this time, Officer Daubs has received training and experience necessary to prepare him for this position. Officer Daubs will be attending First Line Supervisory training to enhance his skills and abilities related to the role of a Police Sergeant. I would recommend the promotion be effective November 1, 2021.

I request this recommendation be considered by City Council for approval at the November 1, 2021, council meeting.

Sincerely,

Doug Shannon
Chief of Police

380 Old Lincoln Highway
Mount Vernon, Iowa 52314

319-895-6141 (office)
319-895-6617 (fax)

AGENDA ITEM # J – 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Variance Remand

ACTION: Motion

SYNOPSIS: Please see the enclosed packet of information regarding a variance request for 716 8th St NW. The request was granted by the Board of Adjustment on October 19, 2021 on a 2-1 vote. Staff is asking the Council to remand this decision for reconsideration by the Board of Adjustment for two reasons: 1. with only three members present, a 2-1 vote in favor of a variance is atypical, and 2. with an existing garage on the property and alternative locations for the proposed addition, it is impossible to meet the hardship requirement. There a number of lots/residences that would fall into the same category as the applicant. If such a variance is going to be approved then the planning commission and city council should consider a code amendment.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21



**Mount
Vernon**
IOWA

**Board of Adjustment Meeting
Variance Request- 716 8th Street NW
10/19/2021 at 5:00 PM, City Hall**

Members present included Roch Player (chair), Terry Elam, and Mark Andresen. Board members Lori Boren and Jonathan Brinson were absent. Public attendance included the applicants Denise and Warren Havill and their contractor Dave Regan. The applicants requested a variance for setback adjustments for a detached garage.

The normal setbacks for this structure would be 30 feet for their rear yard setback and 5 feet for their side yard setback. They requested a variance for a detached garage to be placed 12 feet from the rear lot line and ≤ 2 feet from the east side lot line. The residence is located in the Traditional Residential District on a regular lot. This lot is adjacent to the Ash Park Historic District and Cornell College Historic District but not included in these districts.

City staff explained that the applicant could place the proposed structure in their front yard as long as the garage door faced the side of their property rather than the street, and this would meet the current zoning code requirements. The proposed placement by city staff would not increase the non-conformity but get them closer to a conforming structure by decreasing their front yard setback. The applicants would rather not go this route. They stated concerns that this placement would adversely impact resale and the use of their property (lighting, views, and access).

The board went through all 6 requirements and had extensive discussion on requirement D) *The granting of such variance is based upon reason of demonstrable and exceptional hardship as distinguished from variations for purposes of convenience, profit, or caprice.* The board agreed that this requirement would be the hardest for the applicants to meet. City staff did not recommend approval of this variance due to the lack of supporting evidence for all the requirements that needed to be met. The board voted and the variance passed with a majority of votes, 2-1.

CURRENT SETBACKS

	Mount Vernon Zoning Code Requirements	716 8th ST NW
Front Yard	15 feet minimum/ 25 feet maximum	Approx. 78 feet
Side Yard	5 feet	Approx. 2 feet
Rear Yard	30 feet	Approx. 20 feet

REQUESTED VARIANCE SETBACKS

	Mount Vernon Zoning Code Requirements	716 8th ST NW
Side Yard	5 feet	Approx. 2 feet
Rear Yard	30 feet	12 feet

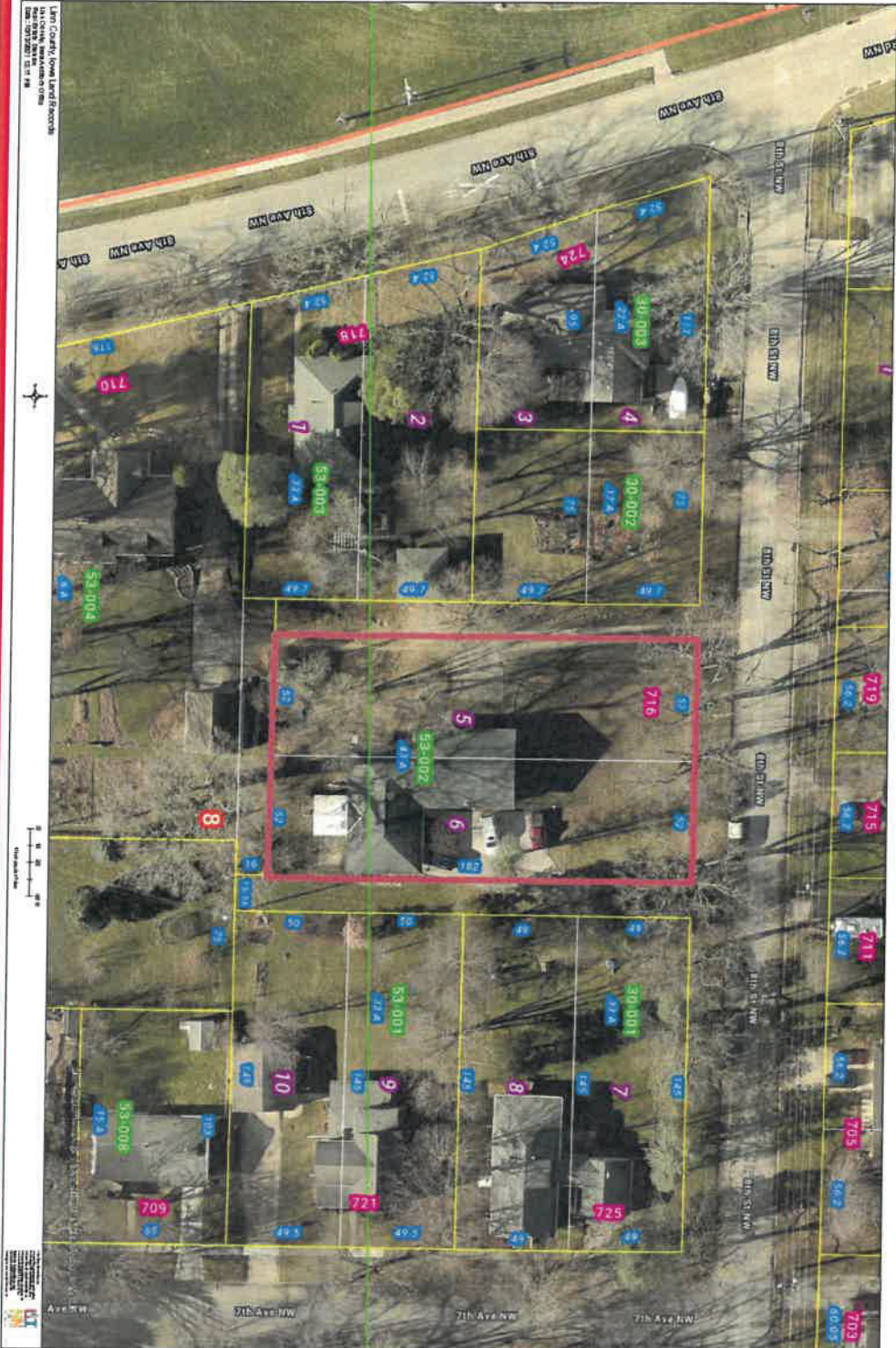
*** Since this detached garage would be <10 feet away from the primary structure it must follow the primary structure's required setbacks rather than accessory structure setbacks.



Board of Adjustment

10.19.2021

C BLK PATID [225]		6 8 NC YD DK [48]	
15	15	16	16
FRGAR [289]	24	IS FR [256]	40
12	28	IS BFR(MAIN) [120]	
4			
NC ASPH RF [49]		30	(2016)
		40	IS BFR [200]





Proposed Location: 716 8th ST NW



Mount Vernon, Iowa
Application for Variance

Please type or print legibly

Applicant

Name: WARREN AND DENISE HAVILL

Address: 716 8TH STREET NW

W: 319.350.1533 warrenhavill@gmail.com
Telephone: D: 319.895.8243 Email: denisehavill@gmail.com

Owner of Property: SAME
(if different from Applicant)

Property (the property that the Variance is for)

Address: SAME
(if different from Applicant's address above)

Year Property Acquired by Owner: 2016

Present Property Zoning Classification: TRADITIONAL RESIDENTIAL

Present Use of Property: PRIVATE RESIDENCE

Reason for Variance request:

What zoning regulation do you want relief from: SET BACK / Construction
(give the Ordinance cite – put at top of page 2 & 3)

What do you want to do that is prohibited by the zoning regulation:

Rear yard setback is 30 feet, side yard setback
is (interior side) is 5 feet. We request this
(repeat at top of page 2 & 3) be considered a side yard
on a non-conforming lot.

Attachments

Attach any information that illustrates what you wish to do with the Property and why you need a Variance to do it (such as: maps, site plans, architectural drawings, and drawings of the property showing lot measurements, shape of lot, set-backs, buildings, topography of site, elevations, measurements to relevant adjoining lots or structures; etc.)

Complete pages 2 and 3 of this form.

Return this Application with attachments to the Zoning Administrator.

AN INCOMPLETE APPLICATION WILL NOT BE SUBMITTED
TO THE BOARD OF ADJUSTMENT.

Denise Havill
Owner's signature
Wanda Harris

Date Sept. 25, 2021

Ordinance # Ch. 165, Art. 405 What do you want to do REMOVE EXISTING ROOM
REPLACE WITH GARAGE

The Board of Adjustment will not grant a variance from the zoning regulations unless the Board finds that the requirements of §1310(d)(1) have been met.¹

It is up to the Applicant to show that all of the requirements are met.

State how each of the following requirements are met:

Undue Hardship exists §1310(d)(1)(a) & (d)

How does the zoning regulation impose an undue hardship on you by depriving you of rights enjoyed by other properties in your zoning district? Mere inconvenience, or a preference to do things differently, or the ability to attain greater enjoyment or greater financial benefit is not an undue hardship.

Neighbors have multiple garage bays.
Alley ways used as approaches to garages.

Our residence sets on lot a distance off
the street, making placement of new
contruction best behind home. or the
Side yard opposite the street.

(if you need more space, continue your answers on additional pages)

Is Hardship unique? Or is it generally shared? §1310(d)(1)(b)&(e)

Are there other properties in your zoning district that have, or have had, the same situation?

☒ Yes ☐ No

If yes, please explain: SEE AERIAL PICTURE VIEW
OF NEIGHBORHOOD. SET BACK VARIANCES
WERE NEEDED OR NOT IN PLACE WHEN
NEIGHBORHOOD ESTABLISHED.

¹ §1310(d) of the Zoning Regulations, Chapter 165 of the Code of Ordinances, Mount Vernon, IA

Ordinance # Ch. 165, Art. 405 What do you want to do Remove EXISTING ROOM
REPLACE WITH GARAGE

Effect on neighbors and character of the district §1310(d)(1)(c)

If you are given a variance, how will you avoid any negative impact on your neighbors?

We believe the removal / replacement will be the least negative impact. It does not obstruct any neighbors views in the neighborhood. Will be an improvement on the structure compared to existing room.

If you are given a variance, how will you insure that your property continues to be consistent with the character of your district?

Variance request is to insure the character of our neighborhood by NOT having to build a structure off the street and have it be a growth in the yard.

Effect on public good and compliance with zoning purpose §1310(d)(1)(f)

Zoning regulations are adopted for the public safety and welfare, and to accomplish specific land use purposes.

If you are given a variance, how will you insure that your project complies with, and does not undermine, the intent and purpose of your zoning district?

Use will be to keep vehicles off the public street and keep property neat in appearance

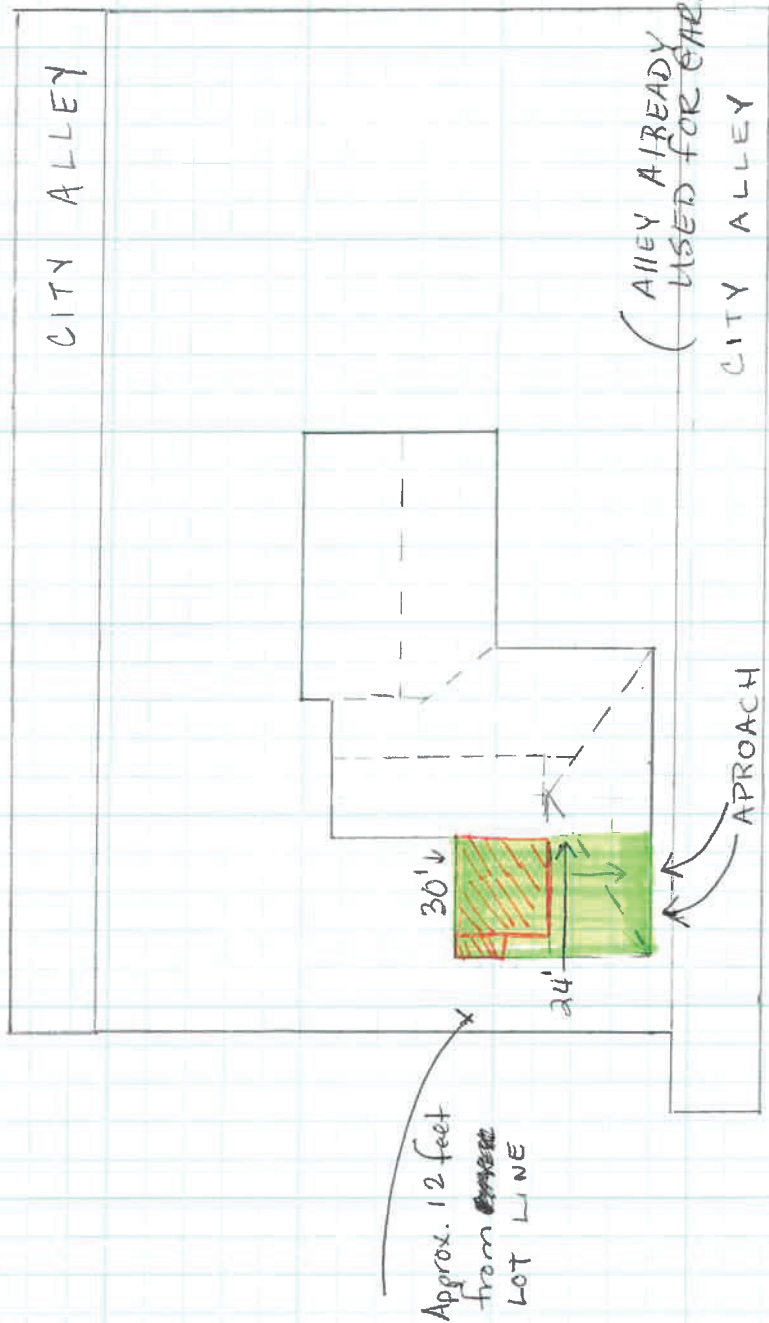
Please notice both
City alleys used for
Garage Approaches.

Neighbors
on LOT/Haley

WHITE ROOM
← REMOVED
REPLACED w/ Garage

Closest structure
to our yard. With
New/Replaced will be same
distance away →

↑ Neighbors on hot line



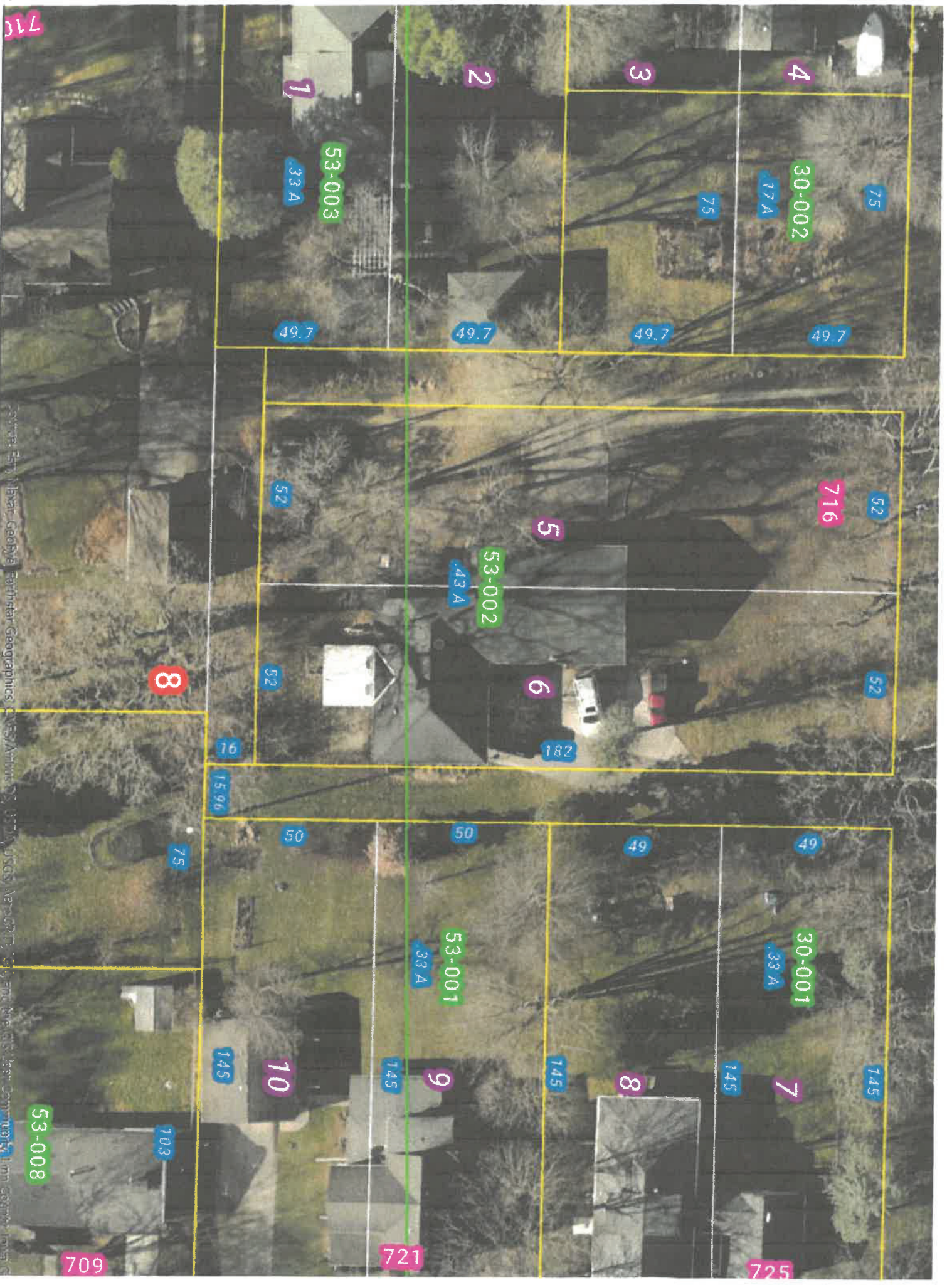
X Red Hash Lines Denotes The Existing Part Of Home.

30 feet deep
24' wide

X Green Denotes Placement Of New Garage Which Will Mean Removal Of An Existing Room. (Extending The Existing Foot Print Of House Towards Alley).

Please notice when city alleys used for Garage Approaches.





K. Reports-Received/File

Public Library Director Year End Report 2020-2021

Service to the Community during the Pandemic

During this pandemic at Cole Library we have been guided by the principle to do as much good as possible for the community of Mount Vernon with the least amount of harm.

1. Library Programs Provided During the Pandemic:

a. Book Buddies

Book Buddies, a daycare delivery program, delivers 15 books in animal-shaped backpacks monthly to Mount Vernon area daycares. This program is to support early literacy by providing a variety of appropriate literature to our young patrons who are unable to attend story time.

b. Story Time to Go

Story Time to Go was an opportunity for families with young children to request a story time bag. Each bag contained 3 books, 2 fingerplays or songs, and a craft for each child in the home. These bags were then picked up at our curbside location. This program ended in June when our traditional story time outside began outside.

c. Book Bundles

Book Bundles were requested by school age children and their families for both homework support and enjoyment reading. A request was put in by topic, author or title and the requested materials were picked up at our curbside location. This program ended in May 2021

d. Curbside Pickup

Curbside pickup allowed community members to continue to request materials from Cole Library even though our doors were locked. Requests were submitted online, through email, or phone requests. Orders were filled and then patrons picked up their books at our curbside location. We filled over 1,000 requests. This program ended in May 2021

e. Online Library Card Requests

Cole Library set up an online application request form so that new community members and community members who wanted to use our resources could fill out an online library card application and receive a library card through the mail.

f. Cherry Ridge Readers Book Delivery

Cherry Ridge Readers is a book lending program for patrons who are unable to come to the library do to mobility issues or lack of a vehicle. The participants are primarily residents of Cherry Ridge Living Community.

g. **Yarn Squad Via Zoom**

Yarn Squad is an evening program that meets every Tuesday from 6:30 – 8:30 p.m. It is an opportunity for fiber enthusiasts to gain knowledge and support. This is a joint program with both community and college members. We were able to continue to meet via Zoom. In August we were able to begin to meet again in person, masked and socially distanced.

h. **Young Adult Book Discussion Groups**

The Young Adult book discussion groups include a middle school group and a high school group that meet monthly to discuss their current book selections. The Public Library Assistant leads the discussions. The members choose the selections which are then purchased for them to keep by Hills Bank and Trust. This past year the groups met via Zoom.

i. **Evening Adult Book Discussion Group**

Community of Readers is the adult book discussion group sponsored by Cole Library. It did not meet during the past year.

j. **Daytime Adult Book Discussion Group**

The Daytime Book Discussion Group meets on the third Tuesday of each month at 9:30 a.m. It is facilitated by a library volunteer. Members met via Zoom during the past year.

k. **Summer Reading Program**

The summer reading program is a joint effort with Hills Bank and Trust, Lisbon Library, and Cole Library. Hills Bank provides the Summer the reading t-shirts. The libraries are responsible for putting the actual program together, assisting in promoting the program, distributing the t-shirts and encouraging young readers to sign-up and participate in the program. This summer – 2021, despite limited programs due to the pandemic, we had over 200+ children participate.

l. **Summer Reading Program for Teens**

Our teen summer reading program is a reading for books program. The participant keeps track of the number of pages that they read. When they fill in their reading log they can exchange it for a free book. This program was available in 2020 and 2021.

m. **Wednesday Workshops – S.T.E.A.M.**

Wednesday Workshops is a science/craft related program in the summer. In 2020 S.T.E.A.M kits were available for children to pick up and do at home. In 2021 we held this program outside and had 71 participants.

2. Professional Development

- a. Picture Perfect: Spring Picture Book Seminar For Young Readers
- b. Violence Awareness for Employees
- c. All Iowa Reads Author Seminar

L. Discussion Items (No Action)

AGENDA ITEM # L – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 1, 2021

AGENDA ITEM: Audit Notes

ACTION: None

SYNOPSIS: I wanted to make the Council aware that our annual contribution to Southeast Linn has been flagged by the auditors. Staff is currently working on a solution that would meet State Code, but wanted to ensure that no councilmember was caught off guard by its inclusion. It would appear that we are not the only city in Iowa that is dealing with this particular issue as it has been a topic of conversation on many fronts within the past two months.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/29/21

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
November 1, 2021**

- Staff met with Cornell College and the MVCSD, and agreed to look at alternative ingress and egress measures for the north side of the high school complex. Design alternatives, including hybrid alley/streets were discussed.
- Approximately 10 city managers/administrators visited the community and toured the LBC. They were quite impressed with both the community and the facility. I wanted to thank the Council for allowing me to host the event, and provide the lunch and learn opportunity.
- Just a reminder that City Offices will be closed on Thursday, November 11, 2021 in observance of Veteran's Day.
- Good luck to all of the candidates in the upcoming election.